

# BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 15 novembre 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                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 48,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 48,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 49,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 49,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 50,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 50,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 51,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 51,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 52,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 52,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | 4BN                       | BNP Paribas - Weekly Option 4th Friday | 22-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

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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                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 71,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 71,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DA                       | Danone - Weekly Option 4th Friday | 22-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 97,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 97,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 99,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 99,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 101,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4DG                       | Vinci - Weekly Option 4th Friday  | 22-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 132,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 134,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 136,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 136,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 138,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 138,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 142,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 142,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | 4EA                       | Airbus - Weekly Option 4th Friday | 22-11-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

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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                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 23,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 23,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 23,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 23,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 23,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 24,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | 4UG                       | Peugeot - Weekly Option 4th Friday     | 22-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 49,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 49,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 50,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 50,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 51,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 51,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SBN                       | BNP Paribas - Weekly Option 5th Friday | 29-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCA                       | Carrefour - Weekly Option 5th Friday   | 29-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 107,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 107,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 109,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 109,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCP                       | Capgemini - Weekly Option 5th Friday | 29-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 24,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 24,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 24,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 24,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 25,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SCS                       | Axa - Weekly Option 5th Friday       | 29-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SDA                       | Danone - Weekly Option 5th Friday    | 29-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

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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                | AC3                       | Credit Agricole European | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 330           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 153           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 220           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1600          | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 650           | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AC3                       | Credit Agricole European | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|------------|
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 15-11-2019         |            |
| O                | AC3                       | Credit Agricole European   | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 15-11-2019         |            |
| F                | AC6                       | Accor SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| F                | AC6                       | Accor SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         |      | 39     | 0             | 15-11-2019         |            |
| F                | AC6                       | Accor SA - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         |      | 39     | 0             | 15-11-2019         |            |
| F                | AC6                       | Accor SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         |      | 39     | 0             | 15-11-2019         |            |
| F                | AC6                       | Accor SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         |      | 38     | 0             | 15-11-2019         |            |
| F                | AC6                       | Accor SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         |      | 38     | 0             | 15-11-2019         |            |
| F                | AC8                       | Accor SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 145 15-11-2019     |            |
| F                | AC8                       | Accor SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| F                | AC8                       | Accor SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 10 15-11-2019      |            |
| F                | AC8                       | Accor SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| F                | AC8                       | Accor SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,6000         | C                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 1           | 0,8400 |            |      |        | 2             | 0                  | 15-11-2019 |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 9,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 10,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 20-12-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 20-12-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100)       | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 83 15-11-2019      |            |
| O                | AF1                       | Air France-KLM (100)       | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 35 15-11-2019      |            |
| O                | AF1                       | Air France-KLM (100)       | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 710 15-11-2019     |            |

| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 70            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15258         | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 7,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 124           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 | 0          | 0    | 5      | 12014         | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,5000         | P                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 5           | 0,0500 | 0          | 0    | 50     | 174           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 281           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 268           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,6000         | C                 | EUR               | 0,9900 | 0,9900 | 0,9900 | 1           | 0,9900 | 1          | 1    | 2      | 281           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,7500 | 0,7500 | 0,7500 | 1           | 0,7500 | 1          | 1    | 1      | 2016          | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 5      | 4261          | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 10,5000        | C                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 10     | 1352          | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2588          | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 225           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 43            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 160           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 194           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 403           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 600           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 210           | 15-11-2019         |
| 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      | 5             | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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      | 428           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 7,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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      | 76            | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| 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      | 124           | 15-11-2019         |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1090          | 15-11-2019         |            |
| 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      | 300           | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 389           | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 2          | 2    | 2      | 50            | 278                | 15-11-2019 |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |            |
| 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      | 121           | 15-11-2019         |            |
| 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      | 270           | 15-11-2019         |            |
| 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      | 108           | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 25            | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3233          | 15-11-2019         |            |
| 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      | 251           | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 40            | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 40            | 15-11-2019         |            |
| 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          | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| 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      | 2012          | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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           | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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          | 15-11-2019         |            |
| 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      | 147           | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| 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      | 392           | 15-11-2019         |            |
| 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      | 14            | 15-11-2019         |            |
| 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         | 15-11-2019         |            |
| 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      | 81            | 15-11-2019         |            |
| 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      | 100           | 15-11-2019         |            |
| 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          | 15-11-2019         |            |
| 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           | 15-11-2019         |            |
| 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      | 225           | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| 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      | 265           | 15-11-2019         |            |
| 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      | 53            | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| 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           | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 13            | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 1             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | AF1                       | Air France-KLM (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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            | 15-11-2019         |            |

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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                | AH1                       | Accor SA (100)  | 17-1-2020   | 38,0000        | P                 | EUR               | 1,0800 | 1,0800 | 1,0800 | 1           | 1,0800 | 1          | 1    | 5      | 5             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 68            | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 302           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 78            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 417           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 129           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 108           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 51            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 38            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 16            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2024          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 902           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 194           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 83            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1288          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)  | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2000          | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 108           | 15-11-2019         |
| 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             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 58            | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)  | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 17-6-2022   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH1                       | Accor SA (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 280    | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AH2                       | Accor SA European | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |

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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                | AI1                       | Air Liquide (100) | 15-11-2019  | 101,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 105,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 105,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 107,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 107,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 113,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 113,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 117,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 117,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 118,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 120,0000       | C                 | EUR               | 1,3000 | 1,3000 | 1,3000 | 1           | 1,3000 |            |      | 10     | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 122,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 122,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 136,3600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 136,3600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 54,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 54,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 63,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 63,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 448           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1123          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 87,2700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 87,2700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 652           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1656          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 95,4500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 95,4500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1137          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 98,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 98,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 692           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 688           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 101,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 101,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 104,5500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1248          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 104,5500       | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 1           | 0,1800 | 0          | 0    | 7      | 2201          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1785          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1360          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 112,0000       | P                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 2           | 0,3500 | 0          | 0    | 19     | 151           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 113,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 7             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 113,6400       | P                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 2           | 0,4200 | 0          | 0    | 14     | 437           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 116,0000       | P                 | EUR               | 0,6800 | 0,6800 | 0,6800 | 1           | 0,6800 | 1          | 1    | 1      | 140           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 118,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2243          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4907          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 1,7000 | 1,7000 | 1,7000 | 1           | 1,7000 | 2          | 2    | 10     | 600           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 122,7300       | C                 | EUR               | 1,3200 | 1,3200 | 1,3200 | 1           | 1,3200 | 2          | 2    | 3      | 266           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 122,7300       | P                 | EUR               | 2,9800 | 2,9800 | 2,9800 | 1           | 2,9800 | 3          | 3    | 10     | 10            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 86            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 125,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 127,2700       | C                 | EUR               | 0,3100  | 0,4700  | 0,3100  | 9           | 0,4600  | 0          | 0    | 72     | 686           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 127,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 136,3600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 43            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 136,3600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 145,4500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 145,4500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 163,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 163,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 181,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 181,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 218,1800       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-12-2019  | 218,1800       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 8      | 8             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 16     | 16            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 114,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 74            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 66            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 120,0000       | P                 | EUR               | 2,3500  | 2,3600  | 2,3500  | 7           | 2,3600  | 2          | 2    | 110    | 110           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 125,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 69            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 68            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-1-2020   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 72,7300        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 72,7300        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 134           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 81,8200        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 81,8200        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 108           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 90,9100        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 2             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 90,9100        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 511           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 95,4500        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 95,4500        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 184           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 40            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,6200  | 0,6200  | 0,6200  | 1           | 0,6200  | 1          | 1    | 20     | 516           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 104,5500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 135           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 104,5500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 567           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 109,0900       | C                 | EUR               | 13,4500 | 13,4500 | 13,4500 | 1           | 13,4500 | 14         | 14   | 1      | 26            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 109,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1192          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 43            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 118,1800       | C                 | EUR               | 5,9000  | 5,9000  | 5,9000  | 1           | 5,9000  | 7          | 7    | 1      | 178           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 118,1800       | P                 | EUR               | 3,6500  | 3,6500  | 3,6500  | 1           | 3,6500  | 4          | 4    | 1      | 195           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 127,2700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1101          | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 127,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 145,4500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 145,4500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 163,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 163,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 181,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 20-3-2020   | 181,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 54,5500        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 54,5500        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 61            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 72,7300        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 72,7300        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 79            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 81,8200        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 81,8200        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 77            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 87,2700        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 87,2700        | P                 | EUR               | 0,5600  | 0,5600  | 0,5600  | 1           | 0,5600  | 1          | 1    | 7      | 10            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 90,9100        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 90,9100        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 62            | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 1             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 319           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 104,5500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 104,5500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 544 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 8 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 126 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 118,1800       | C                 | EUR               | 7,6000 | 7,6000 | 7,6000 | 1           | 7,6000 | 8          | 8    | 8      | 1             | 80 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 73 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 127,2700       | C                 | EUR               | 3,4000 | 3,4000 | 3,4000 | 1           | 3,4000 | 3          | 3    | 3      | 1             | 6 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 21 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 21 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 163,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 163,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 218,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 19-6-2020   | 218,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 100    | 0             | 8 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 6 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 32 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 50 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 42 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 79 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 118,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 45 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 18 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 20 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 163,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 163,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 64     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-9-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 82     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 54,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 67     | 0             | 5 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 54,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 49     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 36 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 87,2700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 87,2700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 10 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 24 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 774 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 10 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 109,0900       | P                 | EUR               | 5,2900 | 5,2900 | 5,2900 | 1           | 5,2900 | 5          | 5    | 5      | 1             | 552 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 400 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 430 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 426 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 14 15-11-2019      |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 145,4500       | C                 | EUR               | 1,2900 | 1,2900 | 1,2900 | 1           | 1,2900 | 1          | 1    | 1      | 20            | 124 15-11-2019     |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 64     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 218,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-12-2020  | 218,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 100    | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 49     | 0             | 3 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | AI1                       | Air Liquide (100) | 18          |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 136,3600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 136,3600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 18-6-2021   | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 54,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 54,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 200           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 200           | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 218,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-12-2021  | 218,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 17-6-2022   | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 54,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 54,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 118,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 218,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 16-12-2022  | 218,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | AI1                       | Air Liquide (100) | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |

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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                | AI2                       | Air Liquide European | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 118,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 122,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 122,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 136,3600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 136,3600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 163,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 163,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-12-2019  | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 61     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 17-1-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 49     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 95,4500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 95,4500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 104,5500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 104,5500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 109,0900       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 109,0900       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 70 15-11-2019      |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 118,1800       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 118,1800       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 127,2700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 127,2700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 145,4500       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 145,4500       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 163,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 163,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 181,8200       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 20-3-2020   | 181,8200       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 61     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 72,7300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 72,7300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 81,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 81,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 90,9100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 90,9100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | AI2                       | Air Liquide European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 104,5500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 104,5500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 109,0900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 50            | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 109,0900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 100           | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 118,1800       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 10            | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 118,1800       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 127,2700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 127,2700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 136,3600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 136,3600       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 145,4500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 145,4500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 163,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 163,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 181,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 19-6-2020   | 181,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 81,8200        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 81,8200        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 90,9100        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 90,9100        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 109,0900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 109,0900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 115,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 115,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 118,1800       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 118,1800       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 127,2700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 127,2700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 145,4500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 145,4500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 163,6400       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 163,6400       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 181,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-9-2020   | 181,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 72,7300        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 72,7300        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 81,8200        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 81,8200        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 90,9100        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 90,9100        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 2754          | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 109,0900       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 109,0900       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 30            | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 127,2700       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 127,2700       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 136,3600       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 136,3600       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 145,4500       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 145,4500       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 181,8200       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-12-2020  | 181,8200       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AI2                       | Air Liquide European       | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 85         | 85   | 0      | 0             | 15-11-2019         |
| F                | AI6                       | Air Liquide - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 121,0255 | 121,0255 | 121,0255 | 1           | 121,0255 |            |      | 8      | 0             | 15-11-2019         |
| F                | AI6                       | Air Liquide - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 10000         | 15-11-2019         |
| F                | AI6                       | Air Liquide - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 0             | 15-11-2019         |
| F                | AI6                       | Air Liquide - Stock Future | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 0             | 15-11-2019         |
| F                | AI6                       | Air Liquide - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 850           | 15-11-2019         |
| F                | AI6                       | Air Liquide - Stock Future | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 0             | 15-11-2019         |

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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   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 62 15-11-2019      |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 58 15-11-2019      |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 1 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 32 15-11-2019      |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| 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             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| 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             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 400 15-11-2019     |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 4 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 5 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 633 15-11-2019     |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 161 15-11-2019     |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 3 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 22 15-11-2019      |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 57 15-11-2019      |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 7 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 150 15-11-2019     |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 150 15-11-2019     |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 7 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 3 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 5 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AK1                       | Arkema SA - Stnd Option             | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 6,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 6,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | AL1                       | Altran Technologies Standard Option | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |

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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                | AS1                       | Alstom (100)    | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0200 | 0,0200 | 0,0200 | 1           | 0,0200 |            |      | 20     | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 22,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 22,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 27,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 27,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 377           | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 29,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 29,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 21            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 31,3400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 69            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 56            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 154           | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2119          | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 41,7900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 41,7900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 176           | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 39,0000        | C                 | EUR               | 0,9100 | 0,9200 | 0,9100 | 2           | 0,9200 | 1          | 1    | 4      | 4             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 31,3400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 21            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 70            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2501          | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2523          | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 34,0000        | P                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 1           | 1,0500 | 1          | 1    | 21     | 21            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 41            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 39,1800        | C                 | EUR               | 2,6300 | 2,6300 | 2,6300 | 1           | 2,6300 | 3          | 3    | 20     | 75            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 21            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 43,5300        | C                 | EUR               | 1,2600 | 1,2600 | 1,2600 | 1           | 1,2600 | 1          | 1    | 20     | 40            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS1                       | Alstom (100)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 22,6400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 22,6400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 27,8600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 27,8600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 29,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 29,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 31,3400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 31,3400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 41,7900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 41,7900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 24,3800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 24,3800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 33,0800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 33,0800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 36,5600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 36,5600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 38,3100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 38,3100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 21,7600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 21,7600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 26,1200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 26,1200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 30,4700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 30,4700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 39,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 39,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 43,5300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 43,5300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 34,8200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 34,8200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AS3                       | Alstom European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 68,0000        | C                 | EUR               | 5,3000 | 5,3000 | 5,0000 | 3           | 5,0000 |            |      | 3      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | AT1                       | Atos (100)      | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 72,0000        | C                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 |            |      | 1      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 37,8100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 37,8100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 49,1500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 49,1500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 56,7100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 20            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 56,7100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 123           | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 60,4900        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 15     | 378           | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 22            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 86            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 20            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 94            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 68,0600        | C                 | EUR               | 6,2600 | 6,2600 | 6,2600 | 1           | 6,2600 | 6          | 6    | 1      | 1150          | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 68,0600        | P                 | EUR               | 0,8200 | 0,8800 | 0,8200 | 3           | 0,8800 | 1          | 1    | 50     | 135           | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 70,0000        | C                 | EUR               | 4,1900 | 4,2200 | 4,1900 | 2           | 4,2200 | 4          | 4    | 2      | 3             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 215           | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1153          | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 46            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 90,7400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 90,7400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 50            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 50            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 62,0000        | P                 | EUR               | 0,6100 | 0,6100 | 0,6100 | 1           | 0,6100 | 1          | 1    | 15     | 17            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)      | 17-1-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 72,0000        | C                 | EUR               | 3,9400 | 3,9400 | 3,9400 | 1           | 3,9400 | 4          | 4    | 4      | 2             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 74,0000        | C                 | EUR               | 2,8200 | 2,8200 | 2,8200 | 1           | 2,8200 | 3          | 3    | 3      | 1             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 41,5900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 41,5900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 45,3700        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 45,3700        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 52,9300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 15-11-2019         |            |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 52,9300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 177                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 25                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 10                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 60,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 2                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 60,4900        | P                 | EUR               | 1,3000 | 1,3000 | 1,2500 | 2           | 1,2500 | 1          | 1    | 1      | 3             | 2890               | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 64,2800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 16                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 64,2800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 321                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 1255               | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 68,0000        | P                 | EUR               | 3,1000 | 3,1000 | 3,1000 | 1           | 3,1000 | 3          | 3    | 3      | 2             | 24                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 68,0600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 237                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 68,0600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 143                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 71,8400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 241                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 71,8400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 21                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 75,6200        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 120                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 75,6200        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 1                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 19                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 83,1800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 92                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 83,1800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 90,7400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 76                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 90,7400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 10                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 105,8600       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 65                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 105,8600       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 600                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 161                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 155                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 23                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 1           | 0,0000 | 11         | 11   | 11     | 0             | 1                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 13                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 30                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 501                | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 4                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 20                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 26                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 37                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 41                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15                 | 15-11-2019 |
| O                | AT1                       | Atos (100)      | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 39     | 0             | 0                  | 15-11-2019 |
| O                | AT1                       | At              |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |            |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)                | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 11            | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 187           | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 15            | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 151           | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 69            | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | AT1                       | Atos (100)                | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| F                | AT6                       | Atos SE - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | AT6                       | Atos SE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | AT6                       | Atos SE - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | AT6                       | Atos SE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | AT6                       | Atos SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| F                | AT6                       | Atos SE - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 58,0000        | P                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 10     | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 59,0000        | P                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 1           | 0,8800 | 1          | 1    | 10     | 20            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 60,0000        | P                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 10     | 23            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 65,0000        | C                 | EUR               | 1,1000 | 1,1000 | 1,0700 | 2           | 1,0700 | 1          | 1    | 20     | 21            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 54            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currenc | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 110,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 110,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 120,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-12-2019  | 120,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 40,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 40,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 45,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 45,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 50,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 50,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 54,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 54,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 55,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 55,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 56,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 56,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 58,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 58,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 60,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 60,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 65,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 65,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 70,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 70,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 75,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 75,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 80,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 80,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 85,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 85,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 90,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 90,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 100,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 100,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 110,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 20-3-2020   | 110,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 40,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 40,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 45,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 45,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 228           | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 50,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 50,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 54,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 54,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 55,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 55,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 56,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 56,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 58,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 58,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 60,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 60,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 31            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 65,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 65,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 70,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 70,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 75,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 75,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 80,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 80,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 90,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 90,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 100,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 19-6-2020   | 100,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 45,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 45,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 50,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 50,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 55,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 55,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 56,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 56,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 58,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 58,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 60,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 60,0000        | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BB1                       | Societe BIC - Stnd Option | 18-9-2020   | 65,0000        | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |

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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 | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 19-6-2020   | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 85,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 85,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 19-6-2020   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 50,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 50,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 55,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 55,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 60,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 60,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 65,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 65,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 70,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 70,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 75,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 75,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 80,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 80,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 85,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 85,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | BM1                       | Biomerieux - Stock Option | 18-9-2020   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-1               |

| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 45,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 45,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 46,0000        | C                 | EUR               | 4,2200 | 4,6200 | 4,2200 | 3           | 4,5900 |            |      | 36     | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 46,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 46,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 47,0000        | C                 | EUR               | 3,2000 | 3,2000 | 3,2000 | 1           | 3,2000 |            |      | 1      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 47,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 47,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 48,0000        | C                 | EUR               | 2,5900 | 2,5900 | 2,5900 | 1           | 2,5900 |            |      | 4      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 48,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 48,5000        | P                 | EUR               | 0,0200 | 0,0200 | 0,0200 | 3           | 0,0200 |            |      | 7      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 49,5000        | C                 | EUR               | 0,7800 | 0,7800 | 0,7800 | 1           | 0,7800 |            |      | 56     | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 49,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 50,0000        | C                 | EUR               | 0,2700 | 0,5100 | 0,2700 | 3           | 0,5100 |            |      | 51     | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 50,0000        | P                 | EUR               | 0,1000 | 0,1000 | 0,1000 | 1           | 0,1000 |            |      | 4      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 50,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 50,5000        | P                 | EUR               | 0,0700 | 0,0800 | 0,0700 | 2           | 0,0800 |            |      | 125    | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 51,0000        | P                 | EUR               | 0,7200 | 0,7200 | 0,7200 | 1           | 0,7200 |            |      | 25     | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 51,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 51,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 52,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 52,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 67            | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 408           | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1207          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 41            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1693          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 20            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6732          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 93            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4903          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 385           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7073          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 233           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8126          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 7576          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11991         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 233           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1423          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4428          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 265           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 263           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 7762          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5910          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 7644          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2873          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1438          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 422           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 47,0000        | C                 | EUR               | 3,7400 | 3,7400 | 3,7400 | 1           | 3,7400 | 4          | 4    | 1      | 172           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 47,0000        | P                 | EUR               | 0,4000 | 0,4000 | 0,4000 | 2           | 0,4000 | 0          | 0    | 200    | 227           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4217          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 48,0000        | P                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 1          | 1    | 25     | 7546          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 49,0000        | C                 | EUR               | 2,3000 | 2,3000 | 2,3000 | 3           | 2,3000 | 2          | 2    | 5      | 22            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 49,0000        | P                 | EUR               | 0,8100 | 0,8100 | 0,8100 | 1           | 0,8100 | 1          | 1    | 20     | 353           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12486         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 1,2300 | 1,2300 | 1,2300 | 1           | 1,2300 | 1          | 1    | 1      | 10665         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 51,0000        | C                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 1           | 1,0500 | 1          | 1    | 1      | 872           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 159           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5611          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 2,3600 | 2,4800 | 2,3600 | 2           | 2,4800 | 2          | 2    | 120    | 2075          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 131           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 378           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15801         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3236          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2447          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4897          | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1021          | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 1             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 29            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 75            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 71            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 29            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 89            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 178           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 155           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1916          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 49,0000        | C                 | EUR               | 2,5300 | 2,5300 | 2,5300 | 2           | 2,5300 | 3          | 3    | 42     | 244           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 94            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 50,0000        | C                 | EUR               | 1,9400 | 1,9400 | 1,9400 | 4           | 1,9400 | 2          | 2    | 36     | 152           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 269           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 212           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 85            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 121           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 59            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 68            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-1-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 19            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 652           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 2             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1347          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 76            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 509           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2421          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 405           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1520          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 559           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2088          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1489          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4360          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1499          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1901          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6426          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 968           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1602          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 52,0000        | C                 | EUR               | 2,0900 | 2,0900 | 2,0900 | 2           | 2,0900 | 2          | 2    | 218    | 958           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 102           | 15-1               |

| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 78            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 15744         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 51            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,3400  | 0,3400  | 0,3400  | 1           | 0,3400  | 0          | 0    | 80     | 100           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 168           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 9             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5236          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 135           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 160           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 7462          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 2             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 630           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 2             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 4656          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5059          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 97            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 8341          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 1385          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10517         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 42,0000        | C                 | EUR               | 9,0000  | 9,0000  | 9,0000  | 1           | 9,0000  | 9          | 9    | 30     | 8610          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 8824          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 2243          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 116           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 3925          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1009          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1224          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 64            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 108           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 3,4100  | 3,4100  | 3,4100  | 1           | 3,4100  | 4          | 4    | 1      | 2690          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 3556          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2560          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 10            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 122           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 54            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1361          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 1101          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 180           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 144           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 62,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 3500          | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 65            | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 84            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 28,0000        | C                 | EUR               | 22,4800 | 22,4800 | 22,4800 | 1           | 22,4800 | 23         | 23   | 80     | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 105           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 34            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 4512          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 77            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 120           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 29            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 4500          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 240           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 426           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 130           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 255           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 336           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 0          | 0    | 0      | 117           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 0          | 0    | 0      | 2350          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 1          | 1    | 0      | 1219          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 16         | 16   | 0      | 232           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 1          | 1    | 0      | 469           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 11         | 11   | 0      | 175           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 2,0400 | 2,0400 | 2,0400 | 1           | 2,0400   | 2          | 2    | 1      | 5678          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 7          | 7    | 0      | 1067          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 45,0000        | P                 | EUR               | 3,6600 | 3,7600 | 3,6600 | 2           | 3,7600   | 4          | 4    | 2      | 1353          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 5          | 5    | 0      | 4606          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 5          | 5    | 0      | 6745          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 4          | 4    | 0      | 3174          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 6          | 6    | 0      | 221           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 2          | 2    | 0      | 6879          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 10         | 10   | 0      | 2809          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 1          | 1    | 0      | 10699         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 13         | 13   | 0      | 500           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | C                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 1           | 0,6000   | 1          | 1    | 1      | 2082          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 17         | 17   | 0      | 2200          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 25         | 25   | 0      | 80            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 33         | 33   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 21         | 21   | 0      | 112           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 1          | 1    | 0      | 52            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 2          | 2    | 0      | 186           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 3          | 3    | 0      | 200           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 8          | 8    | 0      | 2362          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 6          | 6    | 0      | 50            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 5          | 5    | 0      | 650           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 8          | 8    | 0      | 4             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 3          | 3    | 0      | 94            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 12         | 12   | 0      | 16            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 16         | 16   | 0      | 10            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 2          | 2    | 0      | 4580          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 2          | 2    | 0      | 360           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 16         | 16   | 0      | 2             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 3          | 3    | 0      | 4501          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 12         | 12   | 0      | 1250          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 4          | 4    | 0      | 1501          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 9          | 9    | 0      | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 6          | 6    | 0      | 1500          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 8          | 8    | 0      | 5280          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 6          | 6    | 0      | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 8          | 8    | 0      | 250           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 9          | 9    | 0      | 10            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 3          | 3    | 0      | 5090          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 13         | 13   | 0      | 80            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 2          | 2    | 0      | 10000         | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 16         | 16   | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 1          | 1    | 0      | 70            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 35         | 35   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000   | 55         | 55   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000</ |            |      |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument Name   | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 63            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1250          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1352          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 750           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 780           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3750          | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 100           | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN1                       | BNP Paribas (100) | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1400          | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | BN2                       | Danone European      | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 127           | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN2                       | Danone European      | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

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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                | BN3                       | BNP Paribas European | 20-12-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 100           | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 17-1-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BN3                       | BNP Paribas European | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |

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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 | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 10            | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 8             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

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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   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | BV1                       | Bureau Veritas - Stock Option    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| F                | BV6                       | Bureau Veritas SA - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,0000        | C                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 |            |      | 1      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,5000        | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 1           | 0,1800 |            |      | 60     | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 516           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 528           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 341           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21459         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 204           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1315          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 166           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 15,0000        | P                 | EUR               | 0,2600 | 0,2700 | 0,2600 | 3           | 0,2600 | 0          | 0    | 26     | 5153          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 15,5000        | C                 | EUR               | 0,2800 | 0,2800 | 0,2800 | 1           | 0,2800 | 0          | 0    | 20     | 490           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 788           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 16,0000        | C                 | EUR               | 0,1600 | 0,1700 | 0,1600 | 8           | 0,1700 | 0          | 0    | 297    | 20574         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16860         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 797           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 220           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 2           | 0,0300 | 0          | 0    | 4      | 14355         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3113          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100)               | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0200 | 0,0200 | 0,0200 | 1           | 0,0200 | 0          | 0    | 2      | 25551         | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15320         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0200 | 0,0200 | 0,0200 | 1           | 0,0200 | 0          | 0    | 2      | 1208          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 861           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17120         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3532          | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 6,6900 | 6,6900 | 6,6900 | 1           | 6,6900 | 7          | 7    | 20     | 1004          | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1551          | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 22            | 15-11-2019         |
| 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         | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 783           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 58            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 52            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 320           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 304           | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3704          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 823           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9298          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7994          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10450         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1037          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 140           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 188           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 75            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 444           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 52            | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 206           | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 6,6900 | 6,6900 | 6,6900 | 1           | 6,6900 | 7          | 7    | 20     | 23            | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2540          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1510          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4382          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 133           | 15-11-2019         |
| 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           | 15-11-2019         |
| 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          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 301           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 118           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 282           | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 154           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 7             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 350           | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    | 1      | 3             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 73            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3499          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7317          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8604          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2068          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11020         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7497          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 13053         | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2227          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2127          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 54            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 33            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 106           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5403          | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 52            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 33            | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CA1                       | Carrefour SA (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 14            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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           | 15-11-2019         |
| 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             | 15-11-2019         |
| 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           | 15-11-2019         |
| 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             | 15-11-2019         |

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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 | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 15,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 15,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 10     | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 130           | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA2                       | Carrefour SA European | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

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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                | CA3                       | Capgemini European             | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 4             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 100           | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 14            | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CA3                       | Capgemini European             | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| F                | CA6                       | Carrefour SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| 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         | 15-11-2019         |
| F                | CA6                       | Carrefour SA - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | CA6                       | Carrefour SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CE1                       | Coface - Stock Option          | 15-11-2019  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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           | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 182           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 274           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 79            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 949           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 496           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 370           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 613           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 44            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 25            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 2,8000         | C                 | EUR               | 0,3700 | 0,3700 | 0,3700 | 1           | 0,3700 | 0          | 0    | 1      | 6             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,0000         | C                 | EUR               | 0,2300 | 0,2400 | 0,2200 | 4           | 0,2400 | 0          | 0    | 35     | 50            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 402           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-1-2020   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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           | 20-3-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,2000         | C                 | EUR               | 0,2500 | 0,2500 | 0,2500 | 2           | 0,2500 | 0          | 0    | 2      | 22            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 470           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,4000         | P                 | EUR               | 1,2800 | 1,3000 | 1,2800 | 3           | 1,3000 | 1          | 1    | 60     | 299           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,5000         | P                 | EUR               | 1,4100 | 1,4100 | 1,3700 | 3           | 1,4000 | 1          | 1    | 200    | 825           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 36            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 46            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,5000         | P                 | EUR               | 0,5900 | 0,5900 | 0,5900 | 1           | 0,5900 | 1          | 1    | 30     | 38            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 66            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 5      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,4000         | P                 | EUR               | 1,3300 | 1,3300 | 1,3300 | 2           | 1,3300 | 1          | 1    | 50     | 412           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 615           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 57            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 500           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                |                           |                 | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-9-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,0000         | P                 | EUR               | 0,4000 | 0,4000 | 0,4000 | 1           | 0,4000 | 0          | 0    | 4      | 60            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,5000         | C                 | EUR               | 0,2800 | 0,2900 | 0,2800 | 3           | 0,2900 | 0          | 0    | 105    | 253           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 125           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 412           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 525           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 119           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 315           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 168           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 217           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 251           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 215           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 103           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 45            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,0000         | C                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 1           | 0,6000 | 1          | 1    | 2      | 487           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,0000         | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 2      | 12            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 49            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1814          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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           | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 140           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 146           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 17-6-2022   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 503           | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG1                       | NOKIA           | 16-12-2022  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |

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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                | CG3                       | NOKIA           | 20-12-2019  | 5,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 5,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-6-2021   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-6-2021   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CG3                       | NOKIA           | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 950           | 15-11-2019         |

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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)             | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 196           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CN1                       | CNP Assurances (100)             | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| F                | CN6                       | CNP Assurances SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | CN6                       | CNP Assurances SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| F                | CN6                       | CNP Assurances SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| F                | CN6                       | CNP Assurances SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| F                | CN6                       | CNP Assurances SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| F                | CN6                       | CNP Assurances SA - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 44,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 44,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 45,0000        | C                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 1           | 0,4900 |            |      | 10     | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 45,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 45,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CO1                       | Casino Guichard Perrachon (100)  | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CO2                       | Casino Guichard Perrachon European | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 99,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 99,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 101,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 |            |      | 3      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 106,0000       | P                 | EUR               | 0,1500 | 0,2100 | 0,1500 | 3           | 0,2100 |            |      | 210    | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 107,0000       | C                 | EUR               | 0,6600 | 0,6600 | 0,6600 | 7           | 0,6600 |            |      | 20     | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 107,0000       | P                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 5           | 0,3800 |            |      | 23     | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 108,0000       | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 |            |      | 10     | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 109,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 109,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 12            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 13            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 85,0000        | P                 | EUR               | 0,1700 | 0,1700 | 0,1700 | 1           | 0,1700 | 0          | 0    | 4      | 65            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 2             | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 380           | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 20            | 15-11-2019         |
| O                | CP1                       | Capgemini (100)                    | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 12            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 9             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 61            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4712          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 352           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 790           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 869           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 41            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 108,0000       | P                 | EUR               | 3,4300 | 3,4300 | 3,4300 | 1           | 3,4300 | 4          | 4    | 1      | 38            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1550          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 860           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 112,0000       | C                 | EUR               | 0,9000 | 0,9000 | 0,9000 | 1           | 0,9000 | 1          | 1    | 1000   | 1033          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 223           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 19            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 258           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 7             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 753           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 71            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 26            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 92,0000        | P                 | EUR               | 0,6000 | 0,6200 | 0,6000 | 2           | 0,6200 | 1          | 1    | 8      | 13            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 98,0000        | P                 | EUR               | 1,3100 | 1,3100 | 1,3100 | 1           | 1,3100 | 1          | 1    | 3      | 6             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 41            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 6      | 49            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 66            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 306           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 450           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 898           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 601           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2000          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1443          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 71            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 603           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 17            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 467           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 203           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 4             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 7      | 66            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 38            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 160           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2336          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 28            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 16            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 4,5300 | 4,5300 | 4,5300 | 1           | 4,5300 | 5          | 5    | 10     | 70            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 286           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 22            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1200          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 9             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 4             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 24            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 1             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1547          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 350           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 392           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1010          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1150          | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 127           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 13            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 16            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 500           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 500           | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 144        | 144  | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CP1                       | Capgemini (100) | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |

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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                | CR1                       | Credit Agricole (100) | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 80            | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 180           | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 80            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1144          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1467          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30922         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,5000        | C                 | EUR               | 2,1200 | 2,1200 | 2,1200 | 1           | 2,1200 | 2          | 2    | 4      | 378           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0400 | 0,0400 | 0,0400 | 1           | 0,0400 | 0          | 0    | 10     | 4203          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 1,6400 | 1,6400 | 1,6400 | 1           | 1,6400 | 2          | 2    | 4      | 2991          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3203          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16181         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16838         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 26099         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 1    | 18004  | 15-11-2019    |                    |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2015          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 12,5000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 1    | 695    | 15-11-2019    |                    |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,1700 | 0,1800 | 0,1700 | 2           | 0,1800 | 0          | 0    | 145    | 940           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 192           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 1           | 0,0300 | 0          | 0    | 10     | 5737          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 2           | 1,5000 | 1          | 1    | 100    | 1451          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 416           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 170           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 12,0000        | P                 | EUR               | 0,2700 | 0,2700 | 0,2700 | 2           | 0,2700 | 0          | 0    | 200    | 216           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 17-1-2020   | 16,0000        | P                 | EUR               | 3,4400 | 3,4400 | 3,4400 | 5           | 3,4400 | 3          | 3    | 100    | 200           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 240           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 966           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 113           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3208          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 793           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5675          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6301          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 11,0000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 4           | 0,2300 | 0          | 0    | 300    | 582           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5678          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 3           | 0,5000 | 0          | 0    | 200    | 1030          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7690          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,9600 | 0,9600 | 0,9600 | 2           | 0,9600 | 1          | 1    | 100    | 509           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 632           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 74            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 161           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 117           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 52            | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 320           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2474          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7720          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2936          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5136          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12886         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2460          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 371           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8632          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15017         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1000          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4082          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 195           | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 426           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 301           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 295           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 89            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4197          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4000          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 88            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 91            | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 186           | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30768         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14179         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11007         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38328         | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4698          | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 112           | 15-11-2019         |
| O                | CR1                       | Credit Agricole (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 446           | 15-11-2019         |

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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                | CS1                       | Axa (100)       | 15-11-2019  | 25,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 25,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 25,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 420           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 291           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19479         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6621          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 19            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1081          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20271         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 150           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 932           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 201           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6147          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 234           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 950           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 329           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25005         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 75            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 166           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | C                 | EUR               | 4,2900 | 4,3100 | 4,2900 | 2           | 4,3100 | 4          | 4    | 5      | 1095          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8435          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 153           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1032          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8324          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28539         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1024          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1061          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3305          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0700 | 0,0700 | 0,0700 | 2           | 0,0700 | 0          | 0    | 5      | 14063         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,5000        | C                 | EUR               | 1,8800 | 1,8800 | 1,8800 | 2           | 1,8800 | 2          | 2    | 4      | 4120          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 23,5000        | P                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 150    | 493           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29673         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15965         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,5000        | C                 | EUR               | 0,9400 | 0,9800 | 0,9400 | 4           | 0,9800 | 1          | 1    | 50     | 11754         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 24,5000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 | 0          | 0    | 1000   | 1030          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,0000        | C                 | EUR               | 0,6100 | 0,6100 | 0,6100 | 1           | 0,6100 | 1          | 1    | 7500   | 43428         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,0000        | P                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 25     | 6669          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9853          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | C                 | EUR               | 0,2200 | 0,2300 | 0,2200 | 8           | 0,2300 | 0          | 0    | 1518   | 10950         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 226           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0700 | 0,0700 | 0,0700 | 3           | 0,0700 | 0          | 0    | 5      | 5             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3054          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 2           | 0,0600 | 0          | 0    | 27     | 27            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 658           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)       | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 62            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 558           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3300          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 437           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 18,0000        | C                 | EUR               | 7,2900 | 7,2900 | 7,2600 | 2           | 7,2600 | 7          | 7    | 200    | 300           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2901          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 24            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12310         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8241          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 706           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2017          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2221          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 860           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6586          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5355          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7346          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 550           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 928           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 550           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1902          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 421           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19853         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2303          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47371         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4331          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19214         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1275          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22460         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14257         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15593         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 23568         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 23,0000        | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 50     | 9252          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10735         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3387          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6715          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 305           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 696           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 92            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1375          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 150           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 16,0000        | P                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 0    | 100    | 102           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 121           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 105           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)       | 18-9-2020   | 20,0000        | P                 | EUR               | 0,5200 | 0,5200 | 0,5200 | 1           | 0,5200 | 1          | 1    | 1      | 5958          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 150           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 321           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2000          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1001          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3251          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 514           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 356           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1146          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 297           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 998           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5706          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 110           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15778         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 850           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 18,0000        | P                 | EUR               | 0,4300 | 0,4400 | 0,4200 | 12          | 0,4400 | 0          | 0    | 19     | 19406         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 331           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 20,0000        | P                 | EUR               | 0,7700 | 0,7700 | 0,7700 | 1           | 0,7700 | 1          | 1    | 13     | 50895         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 28143         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 22,0000        | P                 | EUR               | 1,3000 | 1,3000 | 1,2900 | 2           | 1,2900 | 1          | 1    | 2      | 28670         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 33738         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10566         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 161           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2002          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5223          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5138          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 28,0000        | P                 | EUR               | 4,7000 | 4,7000 | 4,7000 | 2           | 4,7000 | 5          | 5    | 50     | 60            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 120           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1085          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 294           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2526          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 350           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 18,0000        | P                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 1           | 0,8400 | 1          | 1    | 5      | 4755          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 500           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10501         | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2109          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2042          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 162           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 106           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 75            | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 400           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 187           | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1936          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9178          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1511          | 15-11-2019         |
| O                | CS1                       | Axa (100)       | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18500         | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11500         | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8100          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4344          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4152          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3379          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 123           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 300           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 250           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 150           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 750           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 8             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4350          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 6010          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 15500         | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6000          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10001         | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 210           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 370           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 400           | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9080          | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS1                       | Axa (100)             | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| F                | CS6                       | AXA SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | CS6                       | AXA SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 61000         | 15-11-2019         |
| F                | CS6                       | AXA SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| F                | CS6                       | AXA SA - Stock Future | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| F                | CS6                       | AXA SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 100000        | 15-11-2019         |

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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    | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7073          | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CS9                       | Axa European    | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 10000         | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 836           | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | CS9                       | Axa European    | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | CS9                       | Axa European    | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 71,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 71,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 72,0000        | C                 | EUR               | 2,7600 | 2,7600 | 2,7600 | 1           | 2,7600 |            |      | 10     | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 73,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 73,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 75,0000        | C                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 1           | 0,1100 |            |      | 1      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 75,0000        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 |            |      | 2      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 76,0000        | P                 | EUR               | 1,3000 | 1,3000 | 1,3000 | 2           | 1,3000 |            |      | 20     | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 84,0000        | P                 | EUR               | 8,8500 | 8,8500 | 8,8500 | 1           | 8,8500 |            |      | 12     | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 5             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 907           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 170           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 13            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 558           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 827           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 28            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3378          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1810          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 3881          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3907          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1132          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2690          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | C                 | EUR               | 3,2100 | 3,2100 | 3,2100 | 1           | 3,2100 | 4          | 4    | 5      | 2393          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,4300 | 0,4900 | 0,4300 | 2           | 0,4900 | 0          | 0    | 2      | 2857          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 68            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 75,0000        | C                 | EUR               | 1,3600 | 1,5200 | 1,3400 | 12          | 1,5200 | 1          | 1    | 450    | 1349          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 75,0000        | P                 | EUR               | 1,4000 | 1,5100 | 1,4000 | 4           | 1,5100 | 1          | 1    | 23     | 863           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 76,0000        | C                 | EUR               | 0,9800 | 0,9800 | 0,9700 | 2           | 0,9700 | 1          | 1    | 76     | 14330         | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 142           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 78,0000        | C                 | EUR               | 0,3600 | 0,3600 | 0,3600 | 1           | 0,3600 | 0          | 0    | 1      | 91            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 61            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5650          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 5,2200 | 5,2200 | 5,2200 | 1           | 5,2200 | 5          | 5    | 1      | 1737          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 439           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 82,0000        | P                 | EUR               | 6,9000 | 6,9000 | 6,9000 | 1           | 6,9000 | 7          | 7    | 12     | 12            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3051          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 264           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 87            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 22            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 72,0000        | P                 | EUR               | 0,8200 | 0,8200 | 0,8000 | 2           | 0,8000 | 1          | 1    | 3      | 6             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 35            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 933           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 614           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 80,0000        | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 10     | 337           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 259           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 276           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 42            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 614           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 252           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 813           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 65            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 881           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DA1                       | Danone (100)    | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 206           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1934          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 400           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 227           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 80,0000        | C                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 1           | 1,0500 | 1          | 1    | 20     | 2054          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 141           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 359           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 411           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 174           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 394           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 92            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 89            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 24            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,6500 | 0,6500 | 0,6300 | 2           | 0,6300 | 1          | 1    | 50     | 1056          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 399           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 682           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 168           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 6             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 602           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1182          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1617          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 429           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 748           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 567           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 19            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 984           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 359           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 487           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 26            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 615           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 75,0000        | C                 | EUR               | 3,6600 | 3,6600 | 3,6600 | 1           | 3,6600 | 4          | 4    | 5      | 27            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 73            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 600           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1096          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 100           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 664           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 682           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1161          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 74            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1808          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 63            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 85,0000        | C                 | EUR               | 1,2100 | 1,2100 | 1,2100 | 1           | 1,2100 | 1          | 1    | 50     | 519           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,6800 | 0,6800 | 0,6600 | 3           | 0,6600 | 1          | 1    | 50     | 138           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 59            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 16            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 200           | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1398          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 8             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 6             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 39            | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1502          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1875          | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)                | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DA1                       | Danone (100)                | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 18129         | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 4400          | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | DA6                       | Danone - Stock Future       | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DA8                       | Danone - Dividend Future    | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,6000         | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 2           | 0,4500 |            |      | 70     | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 9,8000         | P                 | EUR               | 0,6300 | 0,6300 | 0,6300 | 1           | 0,6300 |            |      | 70     | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 10,0000        | P                 | EUR               | 0,8100 | 0,8100 | 0,7400 | 2           | 0,7400 |            |      | 9579   | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 10,5000        | P                 | EUR               | 1,3100 | 1,3100 | 1,3100 | 1           | 1,3100 |            |      | 20     | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 11,0000        | P                 | EUR               | 1,8600 | 1,8600 | 1,8600 | 1           | 1,8600 |            |      | 90     | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 15-11-2019         |
| O                | DF1                       | Electricite de France (100) | 20-12-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 140           | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 348           | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,5000         | C                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 1           | 0,2200 | 0          | 0    | 50     | 20740         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1138          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5475          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,6000         | P                 | EUR               | 0,6500 | 0,6500 | 0,6500 | 1           | 0,6500 | 1          | 1    | 70     | 70            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 9,8000         | P                 | EUR               | 0,8100 | 0,8100 | 0,7600 | 3           | 0,7600 | 1          | 1    | 9588   | 16649         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3026          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19803         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3350          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1414          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20620         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4583          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27841         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8508          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24025         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41966         | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2507          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7466          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9076          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 8010          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 22            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,0000         | P                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 20     | 52            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,2000         | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 1           | 0,3800 | 0          | 0    | 1      | 2             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 64            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 8,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 8,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,7500 | 0,7500 | 0,7500 | 1           | 0,7500 | 1          | 1    | 25     | 83            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 331           | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 9,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 9,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1930          | 15-11-2019         |
| O                | DF1                       | Electricité de France (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 1,2200 | 1,2200 | 1,2200 | 1           | 1,2200 | 1          | 1    | 80     | 797           | 15-11-2019         |

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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                | DF1                       | Electricité de France (100)    | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF1                       | Electricité de France (100)    | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 15-11-2019  | 8,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-12-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11              |

| Instrument Type* | Instrument Trading Symbol | Instrument 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                       | Electricite de France European | 20-3-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 6,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 6,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 7,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 7,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 8,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 8,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 8,500          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 8,500          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 9,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 9,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 9,500          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 9,500          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 11,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 11,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 19-6-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 6,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 6,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 7,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 7,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 8,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 8,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 8,500          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 8,500          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 9,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 9,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 9,500          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 9,500          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 11,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 11,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-9-2020   | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 6,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 6,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 8,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 8,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 250           | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 9,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 9,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-12-2020  | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 6,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 6,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 8,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 8,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 9,000          | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 9,000          | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricite de France European | 18-6-2021   | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DF3                       | Electricité de France European          | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| F                | DF6                       | Electricité De France - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | DF6                       | Electricité De France - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| F                | DF6                       | Electricité De France - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| F                | DF6                       | Electricité De France - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| F                | DF6                       | Electricité De France - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| F                | DF6                       | Electricité De France - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 97,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 97,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 99,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 99,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 101,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 101,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 2           | 0,0600 |            |      | 67     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 102,0000       | P                 | EUR               | 0,4500 | 0,4500 | 0,1200 | 5           | 0,1200 |            |      | 33     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 103,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 103,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 54     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 166           | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 52     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 46     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 899           | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 42     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 415           | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 117           | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2644          | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)                             | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 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                | DG1                       | Vinci (100)     | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 952           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3863          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 90            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 776           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 66            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 187           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2151          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 902           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 102,0000       | P                 | EUR               | 2,2100 | 2,2100 | 2,2100 | 1           | 2,2100 | 2          | 2    | 1      | 70            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 105,0000       | C                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 1           | 1,0300 | 1          | 1    | 50     | 909           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 110,0000       | C                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 1           | 0,2100 | 0          | 0    | 9      | 112           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 5             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 33            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 30            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 80,0000        | P                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 3           | 0,4900 | 0          | 0    | 10     | 451           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 13            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 830           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 18            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 582           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 884           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 459           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 383           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 197           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 53            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 88            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 110,0000       | C                 | EUR               | 1,4800 | 1,4800 | 1,4800 | 2           | 1,4800 | 2          | 2    | 20     | 430           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 192           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 395           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 865           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1108          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 14            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 619           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 85            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 521           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 58            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 50            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2190          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 151           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 601           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 1319          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 7             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 646           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 120           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 43            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 9             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 60            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 450           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 40            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 105,0000       | C                 | EUR               | 5,0500  | 5,0500  | 4,7900  | 2           | 4,7900  | 5          | 5    | 22     | 92            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 46            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 364           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 204           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 155           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 22,7000 | 22,8000 | 22,7000 | 6           | 22,7000 | 23         | 23   | 29     | 29            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 675           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 2250          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 112           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 1450          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 88,0000        | P                 | EUR               | 4,2100  | 4,2100  | 4,2100  | 1           | 4,2100  | 4          | 4    | 1      | 255           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 8             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 90,0000        | P                 | EUR               | 4,9100  | 4,9100  | 4,9100  | 1           | 4,9100  | 5          | 5    | 1      | 305           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 3097          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 95,0000        | P                 | EUR               | 6,5900  | 6,8300  | 6,5900  | 3           | 6,7500  | 7          | 7    | 3      | 772           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 112           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 575           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 659           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 250           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 219           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 700           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 700           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 415           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 73,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 2270          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 50            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 450           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 20            | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | C                 | EUR               | 16,4000 | 16,4000 | 16,4000 | 1           | 16,4000 | 16         | 16   | 1250   | 1250          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 90,0000        | P                 | EUR               | 9,0000  | 9,0000  | 9,0000  | 1           | 9,0000  | 9          | 9    | 1250   | 1250          | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 250           | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 110        | 110  | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 26     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 36     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 64     | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG1                       | Vinci (100)     | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 113        | 113  | 113    | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 52     | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 46     | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 42     | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 37     | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 70,0000        | C                 | EUR               | 31,8000 | 31,8500 | 31,8000 | 3           | 31,8500 | 32         | 32   | 190    | 292           | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 75,0000        | C                 | EUR               | 26,9000 | 26,9000 | 26,9000 | 1           | 26,9000 | 27         | 27   | 100    | 270           | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 72            | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 610           | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 520           | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 400           | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European  | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                 | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DG2                       | Vinci European                  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 40            | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 80            | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 500           | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DG2                       | Vinci European                  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| F                | DG6                       | Vinci SA - Stock Future         | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 100        | 100  | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | DG8                       | Vinci SA - Dividend Future      | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-11-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DH1                       | DBV Technologies - Stock Option | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-201          |

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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                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 39            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 4             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1765          | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2477          | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 74            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 5             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 425           | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 12            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 410           | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 105           | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 15            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 801           | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100) | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)          | 19-6-2020   | 220,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 90,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 90,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 100,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 100,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 115,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 115,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 180,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 200,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DS1                       | Dassault Systemes (100)          | 18-9-2020   | 200,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| F                | DT6                       | Dassault Systemes - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | DT6                       | Dassault Systemes - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 15-11-2019         |
| F                | DT6                       | Dassault Systemes - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 15-11-2019         |
| F                | DT6                       | Dassault Systemes - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 140        | 140  | 0      | 0             | 15-11-2019         |
| F                | DT6                       | Dassault Systemes - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 15-11-2019         |
| F                | DT6                       | Dassault Systemes - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option            | 20-12-2019  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name       | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 17-1-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 17-1-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 17-1-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | DY1                       | Amundi - Stock Option | 17-1-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11              |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 136,0000       | P                 | EUR               | 0,0800  | 0,0800  | 0,0800  | 1           | 0,0800  |            |      | 50     | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 138,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 138,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 142,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 142,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 115           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 4             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 4             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 172           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 216           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 6             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3010          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2358          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 17            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 193           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 8             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6054          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 881           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1183          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1141          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 66            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 744           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 1508          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2339          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 18            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,1000  | 0,1000  | 0,1000  | 2           | 0,1000  | 0          | 0    | 5      | 3428          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 19            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 815           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 712           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 0,1200  | 0,1200  | 0,1200  | 2           | 0,1200  | 0          | 0    | 2      | 2606          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 15            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 112,0000       | P                 | EUR               | 0,1500  | 0,1500  | 0,1500  | 3           | 0,1500  | 0          | 0    | 10     | 178           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 55            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 114,0000       | P                 | EUR               | 0,1800  | 0,1800  | 0,1800  | 2           | 0,1800  | 0          | 0    | 15     | 42            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 1280          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2472          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 3             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 201           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 211           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 118,0000       | P                 | EUR               | 0,2300  | 0,2300  | 0,2300  | 1           | 0,2300  | 0          | 0    | 1      | 218           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 2387          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,3000  | 0,3000  | 0,3000  | 1           | 0,3000  | 0          | 0    | 1      | 2537          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 125,0000       | C                 | EUR               | 12,1000 | 12,1000 | 12,1000 | 1           | 12,1000 | 12         | 12   | 1      | 2895          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 125,0000       | P                 | EUR               | 0,6000  | 0,6100  | 0,6000  | 3           | 0,6100  | 1          | 1    | 15     | 667           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 130,0000       | C                 | EUR               | 7,8200  | 7,8200  | 7,8200  | 1           | 7,8200  | 8          | 8    | 20     | 2478          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 485           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 135,0000       | C                 | EUR               | 3,9300  | 4,3300  | 3,9300  | 11          | 4,3200  | 4          | 4    | 202    | 1370          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 135,0000       | P                 | EUR               | 3,2200  | 3,2200  | 3,2200  | 1           | 3,2200  | 3          | 3    | 2      | 26            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 2,1500  | 2,2800  | 2,1500  | 10          | 2,2800  | 2          | 2    | 48     | 3204          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 5,6000  | 5,6000  | 5,6000  | 1           | 5,6000  | 6          | 6    | 5      | 302           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 145,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 181           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 145,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 111           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 155,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 171           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 155,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 9             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 162           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 20            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)  | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 166           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 48            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 32            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 87            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 125,0000       | P                 | EUR               | 1,3500  | 1,4100  | 1,2000  | 15          | 1,2300  | 1          | 1    | 69     | 140           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 819           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 114           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 13            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 20            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 140,0000       | C                 | EUR               | 3,1000  | 3,1000  | 3,1000  | 1           | 3,1000  | 3          | 3    | 1      | 120           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 150,0000       | P                 | EUR               | 14,9900 | 14,9900 | 14,9800 | 10          | 14,9800 | 14         | 14   | 156    | 156           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 170,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-1-2020   | 170,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 148           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 311           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 272           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 12            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 110,0000       | P                 | EUR               | 1,0300  | 1,0600  | 1,0300  | 2           | 1,0600  | 1          | 1    | 50     | 808           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 424           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 557           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 1433          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1228          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 1333          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 205           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 803           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 6             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 721           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 92            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 155,0000       | C                 | EUR               | 1,6400  | 1,6400  | 1,6400  | 1           | 1,6400  | 2          | 2    | 1      | 21            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 155,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 392           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 1             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 68            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 64            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 791           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 63            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 463           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 59            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 517           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 1880          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 2271          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 814           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 613           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 575           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 81            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 89            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 478           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 15            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 348           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 307           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 110,0000       | P                 | EUR               | 3,7900 | 3,7900 | 3,7900 | 1           | 3,7900 | 4          | 4    | 3      | 3             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 60            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 148           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 188           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 16            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 42            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-9-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 2             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 250           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1511          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 5             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 934           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 265           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 1603          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 5,0500 | 5,0500 | 5,0500 | 1           | 5,0500 | 5          | 5    | 5      | 4249          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 738           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 8,1600 | 8,1600 | 8,1600 | 1           | 8,1600 | 8          | 8    | 1      | 1176          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 3166          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 404           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1618          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 33            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 5,2500 | 5,2500 | 5,2500 | 2           | 5,2500 | 5          | 5    | 7      | 44            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 15            | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1015          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 5             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 5             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 5             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 1             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 250           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1000          | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 300           | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | EA1                       | Airbus - (100)  | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 150           | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 175           | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 6             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 289           | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1000          | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 540           | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 100           | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 800           | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 50            | 15-11-2019         |
| O                | EA3                       | Airbus - European | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 800           | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1500          | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EA3                       | Airbus - European                         | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| F                | EA6                       | Airbus - Stock Future                     | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | EA6                       | Airbus - Stock Future                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 4018          | 15-11-2019         |
| F                | EA6                       | Airbus - Stock Future                     | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 15-11-2019         |
| F                | EA6                       | Airbus - Stock Future                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 15-11-2019         |
| F                | EA6                       | Airbus - Stock Future                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 15-11-2019         |
| F                | EA6                       | Airbus - Stock Future                     | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 15-11-2019         |
| F                | EA8                       | Airbus - Dividend Future                  | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EA8                       | Airbus - Dividend Future                  | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EA8                       | Airbus - Dividend Future                  | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EA8                       | Airbus - Dividend Future                  | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EA8                       | Airbus - Dividend Future                  | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| F                | EC6                       | Eutelsat Communications - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | ED6                       | Edenred SA - Stock Future                 | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| F                | ED6                       | Edenred SA - Stock Future                 | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| F                | ED6                       | Edenred SA - Stock Future                 | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| F                | ED6                       | Edenred SA - Stock Future                 | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| F                | ED6                       | Edenred SA - Stock Future                 | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100)                    | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 116,0000       | P                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 1           | 0,1600 | 0          | 0    | 10     | 10            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 125,0000       | P                 | EUR               | 0,5100 | 0,5100 | 0,5100 | 1           | 0,5100 | 1          | 1    | 10     | 10            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 60            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 17-1-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 504           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 27            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1526          | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 1029          | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1090          | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 92            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 2,6300 | 2,6300 | 2,6300 | 1           | 2,6300 | 3          | 3    | 2      | 20            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1500          | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 6,4300 | 6,4300 | 6,4300 | 1           | 6,4300 | 7          | 7    | 1      | 1             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 45            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3204          | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 1             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 845           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 560           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 67            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 290           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 3             | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 187           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 25            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 531           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 11            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 122           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 415           | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 25            | 15-11-2019         |
| O                | EF1                       | EssilorLuxottica (100) | 19-6-2020   | 150,0000       | C                 | EUR               | 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 |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | EF6                       | EssilorLuxottica - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| F                | EF6                       | EssilorLuxottica - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| F                | EF8                       | EssilorLuxottica - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 11,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 11,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option         | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EH1                       | Elior Group - Stock Option | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EH1                       | Elior Group - Stock Option | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 30,0000        | C                 | EUR               | 8,7200 | 8,7200 | 8,7200 | 1           | 8,7200 |            |      | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 32,0000        | C                 | EUR               | 6,7400 | 6,7400 | 6,7400 | 1           | 6,7400 |            |      | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 33,0000        | C                 | EUR               | 5,7200 | 5,7200 | 5,7200 | 1           | 5,7200 |            |      | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 34,0000        | C                 | EUR               | 4,7300 | 4,7300 | 4,7300 | 1           | 4,7300 |            |      | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 35,0000        | C                 | EUR               | 4,1200 | 4,1200 | 4,1200 | 1           | 4,1200 |            |      | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 36,0000        | C                 | EUR               | 3,1500 | 3,1500 | 2,8100 | 2           | 2,8100 |            |      | 6      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 36,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 36,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 37,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 37,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 38,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 38,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 39,0000        | P                 | EUR               | 0,2700 | 0,2700 | 0,2700 | 1           | 0,2700 |            |      | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 39,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 39,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 40,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 40,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 193           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 19            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 223           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1359          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2776          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4010          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 362           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 35,0000        | P                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 2           | 0,2200 | 0          | 0    | 2      | 234           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 227           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 36,0000        | P                 | EUR               | 0,2900 | 0,3200 | 0,2900 | 5           | 0,3100 | 0          | 0    | 2800   | 6139          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 384           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 38,0000        | C                 | EUR               | 1,5800 | 1,5800 | 1,5800 | 1           | 1,5800 | 2          | 2    | 1      | 868           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2561          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 135           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 39,0000        | P                 | EUR               | 1,3600 | 1,3600 | 1,3600 | 1           | 1,3600 | 1          | 1    | 1      | 242           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)             | 20-12-2019  | 40,0000        | C                 | EUR               | 0,7000 | 0,7300 | 0,7000 | 2           | 0,7300 | 1          | 1    | 50     | 5584          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                |                           | Bouygues (100)  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3093          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 332           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3359          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 250           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 53            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 152           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 32,0000        | P                 | EUR               | 0,1400 | 0,1400 | 0,1400 | 1           | 0,1400 | 0          | 0    | 39     | 60            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 320           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 38,0000        | C                 | EUR               | 1,9600 | 1,9600 | 1,9600 | 1           | 1,9600 | 2          | 2    | 3      | 3             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 500           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 40,0000        | C                 | EUR               | 0,9700 | 0,9700 | 0,9700 | 1           | 0,9700 | 1          | 1    | 50     | 50            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 825           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 30,0000        | C                 | EUR               | 9,1500 | 9,1500 | 9,1500 | 1           | 9,1500 | 9          | 9    | 3      | 3             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 916           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 32,0000        | C                 | EUR               | 7,2500 | 7,2500 | 7,2500 | 1           | 7,2500 | 7          | 7    | 2      | 54            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 12            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 77            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 36,0000        | C                 | EUR               | 4,3000 | 4,3000 | 4,3000 | 1           | 4,3000 | 4          | 4    | 2      | 2             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 1,2800 | 1,2900 | 1,2800 | 5           | 1,2800 | 1          | 1    | 2800   | 2500          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 127           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 60            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 180           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 60            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 24            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1070          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1032          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 89            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 35            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6154          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2502          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 20 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 161 15-11-2019     |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 42 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1082 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 10 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 4 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1109 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 20 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 40 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 3 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 34,0000        | C                 | EUR               | 5,9000 | 5,9000 | 5,9000 | 1           | 5,9000 | 6          | 6    | 6      | 5             | 5 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 36,0000        | C                 | EUR               | 4,8500 | 4,8500 | 4,8500 | 1           | 4,8500 | 5          | 5    | 5      | 2             | 2 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 2 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 26 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 6 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2538 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 21 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 13 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 1759 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15500 15-11-2019   |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 42 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 9525 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1250 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1006 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1006 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1250 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 3762 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1955 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1751 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 4764 15-11-2019    |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 59 15-11-2019      |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 304 15-11-2019     |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 150 15-11-2019     |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument 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        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 350           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 34            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 82            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 50            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 1500          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 1500          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 500           | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 7500          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 7500          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 1000          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 50            | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 5000          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 8000          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 1             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 1750          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 1750          | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | EN1                       | Bouygues (100)  | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |

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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                | EN9                       | Bouygues European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

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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                | EN9                       | Bouygues European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EN9                       | Bouygues European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 205           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 191           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 93            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 115           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 281           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 109           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 404           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 88            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 41,0000        | P                 | EUR               | 0,7900 | 0,7900 | 0,7900 | 1           | 0,7900 | 1          | 1    | 10     | 12            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 42,0000        | P                 | EUR               | 0,8900 | 0,9500 | 0,8900 | 2           | 0,9500 | 1          | 1    | 20     | 71            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2520          | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 22            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 102           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 8             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 34            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2861          | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 51,0000        | C                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 10     | 12            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 52,0000        | C                 | EUR               | 0,9500 | 0,9500 | 0,8600 | 2           | 0,8600 | 1          | 1    | 20     | 13            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 54,0000        | C                 | EUR               | 0,6000 | 0,6000 | 0,6000 | 1           | 0,6000 | 1          | 1    | 2      | 15            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 121           | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 6             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)    | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 34,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 80            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 365           | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 28            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 2             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 43            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 21            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 2             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 3             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 3             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 25            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 90            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 60,0000        | C                 | EUR               | 0,9400  | 0,9600  | 0,9300  | 5           | 0,9400  | 1          | 1    | 50     | 83            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 8             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 58            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 40            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 54            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 25            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 12            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 91            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 31            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 13            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 19            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 32            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 11            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 90            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 4             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 7             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 11            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 2             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 27            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 28            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 35,0000        | C                 | EUR               | 15,0000 | 15,0000 | 15,0000 | 1           | 15,0000 | 15         | 15   | 1      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | E01                       | Faurecia (100)  | 18-9-2020   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |

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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                | EW1                       | Elis - Stock Option | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EW1                       | Elis - Stock Option | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,6000        | P                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 3           | 0,0600 |            |      | 100    | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 24,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 1           | 0,0300 |            |      | 2      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,0000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 |            |      | 17     | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,2000        | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 2           | 0,1800 |            |      | 100    | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 25,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 322           | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3462          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 156           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12132         | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 24,0000        | C                 | EUR               | 1,0500 | 1,0500 | 1,0500 | 2           | 1,0500 | 1          | 1    | 30     | 694           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100)    | 20-12-2019  | 24,0000        | P                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 1    | 15844  | 15-11-2019    |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 24,5000        | P                 | EUR               | 0,4400 | 0,4400 | 0,4300 | 2           | 0,4300 | 0          | 0    | 0      | 117           | 8949               |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 1           | 0,4900 | 1          | 1    | 1      | 5             | 12144              |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 10050              |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,5000        | C                 | EUR               | 0,2800 | 0,3200 | 0,2800 | 2           | 0,3200 | 0          | 0    | 0      | 105           | 875                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 571                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,1900 | 0,1900 | 0,1900 | 1           | 0,1900 | 0          | 0    | 0      | 2000          | 14289              |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4141               |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 340                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 21318              |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 100                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0100 | 0,0100 | 0,0100 | 1           | 0,0100 | 0          | 0    | 0      | 1             | 15945              |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 231                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 397                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 21283              |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1327               |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1753               |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 1207               |
| 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             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 150                |
| O                | EX1                       | Vivendi SA (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 1818               |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 2                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 303                |
| 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             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 202                |
| 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             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1090               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 160                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 535                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 833                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 72                 |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3096               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4145               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 229                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3213               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2062               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 4924               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 129                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6503               |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 500                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 18                 |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 160                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 311                |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  |
| 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             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 5                  |
| 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             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 100                |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 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                | EX1                       | Vivendi SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2900          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| 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          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 270           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1601          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12105         | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 251           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 139           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 122           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 31            | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 15-11-2019         |
| 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             | 15-11-2019         |
| 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           | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 415           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 903           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2601          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 201           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2404          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8657          | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 716           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 230           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1576          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2148          | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11267         | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,5800 | 0,5800 | 0,5700 | 2           | 0,5700 | 1          | 1    | 100    | 209           | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7932          | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | EX1                       | Vivendi SA (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |

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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                | EX2                       | Vivendi SA European          | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | EX2                       | Vivendi SA European          | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 33059         | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX6                       | Vivendi SA - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 80            | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | EX8                       | Vivendi SA - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option       | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option       | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option       | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option       | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option       | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option       | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currence | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FD1                       | Covivio - Stock Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-             |

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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                | FR1                       | Valeo (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3615          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3500          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 40            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 90            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 90            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 193           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 50            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1050          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 48            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 132           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 30,0000        | C                 | EUR               | 5,6000 | 5,6000 | 5,6000 | 1           | 5,6000 | 6          | 6    | 1      | 171           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1021          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 57            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1001          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 98            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 56            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1057          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 111           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 39            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 225           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 69            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 684           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 210           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 8             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 21            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 45            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 96            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)     | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 19            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 23            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 202           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 50            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 61            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 36            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 650           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 230           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 210           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 501           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1066          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 319           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3688          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 63            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 210           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 117           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1612          | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 68            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 35,0000        | C                 | EUR               | 3,9700 | 3,9700 | 3,8700 | 2           | 3,8700 | 4          | 4    | 2      | 481           | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 16            | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)     | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name         | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | FR1                       | Valeo (100)             | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 55            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 183           | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 26            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 108           | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 148           | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 81            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 29            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4008          | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4750          | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 86            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 36            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 70            | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2900          | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FR1                       | Valeo (100)             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| F                | FR6                       | Valeo SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | FR6                       | Valeo SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| F                | FR6                       | Valeo SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| F                | FR6                       | Valeo SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| F                | FR6                       | Valeo SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | 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                | FR6                       | Valeo SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| F                | FR8                       | Valeo SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 13,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,0000        | C                 | EUR               | 0,6100 | 0,6100 | 0,6100 | 1           | 0,6100 |            |      | 4      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,4000        | P                 | EUR               | 0,0100 | 0,0100 | 0,0100 | 1           | 0,0100 |            |      | 100    | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,5000        | C                 | EUR               | 0,2800 | 0,2800 | 0,2800 | 21          | 0,0300 |            |      | 74     | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 |            |      | 91     | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,6000        | P                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 1           | 0,0600 |            |      | 100    | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0200 | 0,0200 | 0,0200 | 1           | 0,0200 |            |      | 180    | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 15,0000        | P                 | EUR               | 0,4900 | 0,4900 | 0,4900 | 1           | 0,4900 |            |      | 1      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12942         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 750           | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42462         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1958          | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 39848         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 13,5000        | P                 | EUR               | 0,0700 | 0,0700 | 0,0700 | 1           | 0,0700 | 0          | 0    | 100    | 1677          | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 14,0000        | C                 | EUR               | 0,6800 | 0,6800 | 0,6800 | 1           | 0,6800 | 1          | 1    | 4      | 20803         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 14,0000        | P                 | EUR               | 0,1500 | 0,2100 | 0,1500 | 33          | 0,2100 | 0          | 0    | 4155   | 25610         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 14,5000        | C                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 | 0          | 0    | 1      | 1641          | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 14,5000        | P                 | EUR               | 0,3700 | 0,4600 | 0,3500 | 6           | 0,4500 | 0          | 0    | 698    | 1218          | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17565         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10070         | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 83            | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8159          | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 192           | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 225           | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 126           | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 250           | 15-11-2019         |
| O                | FT1                       | Orange SA (100)            | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 101           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 20,0000        | P                 | EUR               | 5,8100 | 5,8100 | 5,8100 | 2           | 5,8100 | 6          | 6    | 6      | 2             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 677           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 14,0000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 | 0          | 0    | 100    | 132           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 14,5000        | C                 | EUR               | 0,2700 | 0,2700 | 0,2700 | 1           | 0,2700 | 0          | 0    | 100    | 300           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 15,0000        | C                 | EUR               | 0,1700 | 0,1700 | 0,1400 | 4           | 0,1500 | 0          | 0    | 455    | 401           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |            |
| 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           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1212               | 15-11-2019 |
| 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           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1079          | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1671               | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4822          | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 3543               | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3999          | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1168          | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 484                | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 591           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| 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           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| 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           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| 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             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| 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             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| 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             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 1                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 310                | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 100    | 4827          | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 932                | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7405          | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 12164              | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 6578               | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,3800 | 0,3800 | 0,3800 | 3           | 0,3800 | 0          | 0    | 200    | 946           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 481                | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,1900 | 0,1900 | 0,1900 | 1           | 0,1900 | 0          | 0    | 3      | 201           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 350                | 15-11-2019 |
| 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           | 15-11-2019         |            |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 75                 | 15-11-2019 |
| 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             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10050         | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1500          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2012          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 138           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 1           | 0,1200 | 0          | 0    | 6      | 5437          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10605         | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7558          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12803         | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,3100 | 0,3100 | 0,3100 | 1           | 0,3100 | 0          | 0    | 10     | 5625          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 32            | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 12,0000        | P                 | EUR               | 0,6500 | 0,6500 | 0,6500 | 1           | 0,6500 | 1          | 1    | 3      | 570           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 14,0000        | C                 | EUR               | 1,1300 | 1,1300 | 1,1300 | 1           | 1,1300 | 1          | 1    | 100    | 100           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 62            | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,4000 | 0,4500 | 0,4000 | 3           | 0,4500 | 0          | 0    | 427    | 527           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 6,7600 | 6,7600 | 6,7600 | 1           | 6,7600 | 7          | 7    | 2      | 2             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6850          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5004          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-6-2022   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-6-2022   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 16-12-2022  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7500          | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 16-12-2022  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | FT1                       | Orange SA (100) | 16-12-2022  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5500          | 15-11-2019         |
| 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             | 15-11-2019         |

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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                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 5,8300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 5,8300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 112           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5403          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9864          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 511           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 43384         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1013          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10242         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12345         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 13,6100        | P                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 2           | 0,0900 | 0          | 0    | 25     | 14873         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,0000        | C                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 5           | 0,5300 | 1          | 1    | 200    | 349           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2472          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23755         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1421          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,0000        | C                 | EUR               | 0,1100 | 0,1100 | 0,1100 | 2           | 0,1100 | 0          | 0    | 5000   | 5854          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 371           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15153         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2073          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 107           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 171           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 665           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 31,1000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-12-2019  | 31,1000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 14,0000        | C                 | EUR               | 0,6200 | 0,6200 | 0,6200 | 1           | 0,6200 | 1          | 1    | 1      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 14,0000        | P                 | EUR               | 0,2600 | 0,2600 | 0,2600 | 1           | 0,2600 | 0          | 0    | 1      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2051          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)     | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 102           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 691           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 494           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 546           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 248           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 421           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1515          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,0000        | P                 | EUR               | 0,2000 | 0,2100 | 0,2000 | 3           | 0,2100 | 0          | 0    | 3      | 8554          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 670           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 732           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 826           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 388           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10520         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 341           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 104           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 767           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 616           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 257           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17620         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 157           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 178           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6390          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3735          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2596          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 155           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 125           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 76            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 13            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 17            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)     | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 43            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2253          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 39            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 5,8300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 5,8300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2050          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 41            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3533          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9492          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 13,6100        | P                 | EUR               | 1,1600 | 1,1600 | 1,1600 | 1           | 1,1600 | 1          | 1    | 1      | 19441         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 165           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 121           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 55            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-12-2020  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 659           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1348          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 134           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 65            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 18-6-2021   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14500         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19005         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 58            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 150           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-12-2021  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 450           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 75            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 375           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 826           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20000         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5000          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3000          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 78            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 23,3300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 225           | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 16-12-2022  | 23,3300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 26010         | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5019          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5000          | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA1                       | ENGIE (100)     | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 13,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 14,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 15,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GA3                       | ENGIE European  | 20-12-2019  | 10,6900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 10,6900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1000          | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-12-2019  | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 8,7500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 8,7500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 12,6300        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 12,6300        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 14,5800        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 14,5800        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 17,4900        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 17,4900        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GA3                       | ENGIE European  | 19-6-2020   | 7,7800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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       | 19-6-2020   | 7,7800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,7200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 110           | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 9,7200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 11,6600        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 11,6600        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,6100        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 13,6100        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 15,5500        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 15,5500        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 19,4400        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 19,4400        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | GA3                       | ENGIE European       | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 64812         | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 40000              | 15-11-2019 |
| F                | GA6                       | ENGIE - Stock Future | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 15-11-2019         |            |
| F                | GA6                       | ENGIE - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 119000             | 15-11-2019 |

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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                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 27,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,0000        | C                 | EUR               | 0,4000 | 0,4000 | 0,4000 | 4           | 0,4000 |            |      | 77     | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,6000        | C                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 3           | 0,0500 |            |      | 50     | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 28,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,0000        | P                 | EUR               | 0,6500 | 0,7000 | 0,6500 | 2           | 0,7000 |            |      | 130    | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 29,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 25            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3664          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 259           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5178          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 8,4500 | 8,4500 | 8,4500 | 2           | 8,4500 | 9          | 9    | 96     | 733           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0500 | 0,0500 | 0,0500 | 1           | 0,0500 | 0          | 0    | 1      | 14511         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 561           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6355          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2087          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9250          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 123           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2043          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4779          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4988          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8339          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 94            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 223           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5970          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6215          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 466           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 285           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 2,6000 | 2,6500 | 2,6000 | 2           | 2,6500 | 3          | 3    | 21     | 11940         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 | 0          | 0    | 20     | 13998         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 465           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 240           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3904          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,3800 | 0,4100 | 0,3800 | 3           | 0,4100 | 0          | 0    | 26     | 1099          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 163           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 27,5000        | P                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 1           | 0,5300 | 1          | 1    | 40     | 50            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6826          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,7700 | 0,7700 | 0,7300 | 6           | 0,7300 | 1          | 1    | 97     | 12419         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,5000        | C                 | EUR               | 0,8100 | 0,8100 | 0,7500 | 4           | 0,7900 | 1          | 1    | 140    | 490           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 28,5000        | P                 | EUR               | 0,9400 | 0,9500 | 0,9400 | 3           | 0,9500 | 1          | 1    | 182    | 365           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,5500 | 0,5800 | 0,5500 | 3           | 0,5800 | 1          | 1    | 125    | 1686          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 1,2200 | 1,2200 | 1,2200 | 1           | 1,2200 | 1          | 1    | 30     | 1026          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 29,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,3000 | 0,3000 | 0,3000 | 9           | 0,3000 | 0          | 0    | 427    | 11920         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10036         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0800 | 0,0800 | 0,0800 | 1           | 0,0800 | 0          | 0    | 1      | 9822          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 24072         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3760          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1498          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 16377         | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 15077         | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 83            | 15-11-2019         |
| 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         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 8990          | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 8             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 49            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 31            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 60            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 84            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 26,0000        | P                 | EUR               | 0,4200 | 0,4300 | 0,4000 | 6           | 0,4100 | 0          | 0    | 62     | 262           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 932           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 26,5000        | P                 | EUR               | 0,5100 | 0,5200 | 0,5100 | 5           | 0,5200 | 0          | 0    | 38     | 187           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 150           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 27,0000        | P                 | EUR               | 0,6400 | 0,6500 | 0,6400 | 2           | 0,6500 | 1          | 1    | 26     | 235           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 158           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 27,5000        | P                 | EUR               | 0,7400 | 0,7400 | 0,7400 | 2           | 0,7400 | 1          | 1    | 81     | 195           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 560           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 28,0000        | P                 | EUR               | 0,9700 | 0,9700 | 0,9100 | 2           | 0,9100 | 1          | 1    | 29     | 87            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 28,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 28,5000        | P                 | EUR               | 1,1600 | 1,1600 | 1,1300 | 2           | 1,1300 | 1          | 1    | 135    | 135           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 29,0000        | C                 | EUR               | 0,8200 | 0,8500 | 0,8000 | 6           | 0,8000 | 1          | 1    | 37     | 184           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 29,5000        | C                 | EUR               | 0,6300 | 0,6300 | 0,6300 | 2           | 0,6300 | 1          | 1    | 15     | 15            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 29,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 152           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 49            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 80            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 904           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 75            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 388           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 77            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 973           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 192           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 467           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 302           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1406          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 355           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 701           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 252           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2667          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 242           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 430           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 61            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 524           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,8400 | 0,8400 | 0,8400 | 1           | 0,8400 | 1          | 1    | 10     | 1637          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7984          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 27,0000        | P                 | EUR               | 1,1500 | 1,1500 | 1,1500 | 1           | 1,1500 | 1          | 1    | 20     | 2294          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3780          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 602           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 993           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 240           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 20     | 12691         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2195          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 106           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 204           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,1600 | 0,1600 | 0,1600 | 5           | 0,1600 | 0          | 0    | 70     | 170           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 724           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 5             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 707           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 103           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1613          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 150           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 263           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 188           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15102         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 35            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 101           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 401           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 112           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3948          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6845          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 525           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 1,6700 | 1,6700 | 1,6700 | 1           | 1,6700 | 2          | 2    | 71     | 97            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 6608          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5326          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 671           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 105           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6216          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 3,1300 | 3,1300 | 3,1300 | 1           | 3,1300 | 3          | 3    | 15     | 6231          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3050          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 4,4900 | 4,4900 | 4,4900 | 1           | 4,4900 | 4          | 4    | 16     | 6839          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,7700 | 0,8000 | 0,7700 | 3           | 0,8000 | 1          | 1    | 36     | 130           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 858           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2255          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 174           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 1           | 0,0900 | 0          | 0    | 15     | 116           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 593           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 191           | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 115           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 70            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 12            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 20            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 223           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 17     | 32            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1000          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2000          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-9-2020   | 23,0000        | P                 | EUR               | 1,3700 | 1,3700 | 1,3600 | 2           | 1,3600 | 1          | 1    | 24     | 401           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2500          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 103           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 105           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 52            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 486           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 633           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1290          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 35,0000        | C                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 1           | 0,4200 | 0          | 0    | 182    | 182           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 117           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1182          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 568           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8021          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 63            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6400          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 34            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7462          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4282          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7276          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 1,9900 | 2,0600 | 1,9900 | 5           | 2,0600 | 2          | 2    | 5      | 13594         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 7399          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7417          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7710          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 3,8600 | 3,9400 | 3,8300 | 3           | 3,8300 | 4          | 4    | 37     | 15279         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12600         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 8108          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 1,1000 | 1,1000 | 1,1000 | 1           | 1,1000 | 1          | 1    | 1      | 40325         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 9067          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8909          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 19178         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75407         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2144          | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 2880          | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 2510          | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 4             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 10            | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 50            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1011          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2008          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1039          | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 13578         | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 17            | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 100           | 15-11-2019         |
| O                | GL1                       | Societe Generale (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 145           | 15-11-2019         |

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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                | GL3                       | Societe Generale European | 20-3-2020   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 21,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 21,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 27,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 27,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 29,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 29,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 35,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 35,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 40,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 40,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 45,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 20-3-2020   | 45,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 15,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 50 15-11-2019      |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 1349 15-11-2019    |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 21,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 21,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 456           | 15-11-2019         |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 24,000         | P                 | EUR               | 1,2500 | 1,2500 | 1,2500 | 1           | 1,2500 | 1          | 1    | 2      | 2             | 2 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 425 15-11-2019     |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 27,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 27,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1360 15-11-2019    |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 29,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 29,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100 15-11-2019     |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 200 15-11-2019     |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 35,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 35,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 40,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 40,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 45,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 45,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 50,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 19-6-2020   | 50,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | GL3                       | Societe Generale European | 18-9-2020   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |

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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                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | GY1                       | GENFIT - Stock Option | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollere Group (100)   | 20-3-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 20-3-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HA1                       | Bollore Group (100) | 19-6-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-20           |

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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    | 18-9-2020   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-9-2020   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 251        | 251  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-9-2020   | 1000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-9-2020   | 1000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 351        | 351  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 358        | 358  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 259        | 259  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 211        | 211  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 164        | 164  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 5             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 121        | 121  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 2             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 1             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 1             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 7             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 16            | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 160        | 160  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 1000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-12-2020  | 1000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 353        | 353  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 260        | 260  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 168        | 168  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 127        | 127  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 173        | 173  | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 1000,0000      | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HI1                       | Hermes International - Stock Option    | 18-6-2021   | 1000,0000      | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 362        | 362  | 0      | 0             | 15-11-2019         |
| F                | HI6                       | Hermes International - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| F                | HI6                       | Hermes International - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 658        | 658  | 0      | 0             | 15-11-2019         |
| F                | HI6                       | Hermes International - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 658        | 658  | 0      | 0             | 15-11-2019         |
| F                | HI6                       | Hermes International - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 656        | 656  | 0      | 0             | 15-11-2019         |
| F                | HI6                       | Hermes International - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 652        | 652  | 0      | 0             | 15-11-2019         |
| F                | HI6                       | Hermes International - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 651        | 651  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 82,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 82,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 86,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 86,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 90,0000        | P                 | EUR               | 1,8000  | 1,8000  | 1,8000  | 1           | 1,8000  |            |      | 1      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 102,0000       | P                 | EUR               | 13,9300 | 13,9500 | 13,9300 | 2           | 13,9500 |            |      | 300    | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 106,0000       | C                 | EUR               | 0,1500  | 0,1500  | 0,1500  | 1           | 0,1500  |            |      | 1      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)                           | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 84,0000        | P                 | EUR               | 0,5600 | 0,5600 | 0,5600 | 1           | 0,5600 | 0          | 0    | 1      | 45            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 419           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 197           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 16            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 65            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 111           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 42            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 84            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 43            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 271           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 279           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 161           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 542           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 430           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 6             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 400           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 59            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 14            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 405           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 35            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 48            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 16            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 70            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 122           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 2             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 7             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 800           | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 10            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 1             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO1                       | Thales (100)    | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 100           | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 6             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 80            | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | HO2                       | Thales european | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| F                | HO6                       | Thales SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | HO6                       | Thales SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| F                | HO6                       | Thales SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| F                | HO6                       | Thales SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| F                | HO6                       | Thales SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 15-11-2019         |
| F                | HO6                       | Thales SA - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |
| F                | IC6                       | Icade SA - Stock Future  | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | IC6                       | Icade SA - Stock Future  | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 15-11-2019         |
| F                | IC6                       | Icade SA - Stock Future  | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 15-11-2019         |
| F                | IC6                       | Icade SA - Stock Future  | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 15-11-2019         |
| F                | IC6                       | Icade SA - Stock Future  | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| F                | IC6                       | Icade SA - Stock Future  | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 37            | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option     | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | II1                       | Icade - Stock Option | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-             |

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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                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 200           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 22            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 110           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 80            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 89            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 26            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 9             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 25            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 38            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 7             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 528           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 50            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 292           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 39            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 30            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 312           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 114,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 114,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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      | 411           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 8             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 6             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 1             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-12-2019  | 180,0000       | P                 | EUR               | 67,1000 | 67,1000 | 67,1000 | 1           | 67,1000 | 67         | 67   | 111    | 111           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 412           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 2             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 10            | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 400           | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 1             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IL1                       | Iliad SA - Stnd Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 0             | 15-11-2019         |

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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  | 96,0000        | C                 | EUR               | 6,0000 | 6,0000 | 6,0000 | 1           | 6,0000 | 6          | 6    | 10     | 1381          | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 30            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 4,8100 | 4,8100 | 4,8100 | 1           | 4,8100 | 5          | 5    | 5      | 383           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 34            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 104,0000       | C                 | EUR               | 3,1000 | 3,1000 | 3,1000 | 1           | 3,1000 | 3          | 3    | 1      | 20            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 35            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 7             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| 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      | 83            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 33            | 15-11-2019         |
| 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      | 32            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 17            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 140           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 100,0000       | C                 | EUR               | 5,5000 | 5,5000 | 5,5000 | 1           | 5,5000 | 6          | 6    | 1      | 125           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 5             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| 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      | 15            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 100           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 58            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2510          | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 52            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 29            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 9             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 25            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 48            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 47            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 24            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 56            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 29            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | IQ1                       | Ingenico Group - Stock Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 550           | 15-11-2019         |
| 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      | 583           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 265           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 381           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 1000          | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 61            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 12            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 507           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 75            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 6             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 338           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 22            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 25            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2573          | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 152           | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2522          | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 35            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 8             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 11            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 21            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 4             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 75            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 20            | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 9             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 82                 | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 3                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 2                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 11                 | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 59                 | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 58     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 1                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 2                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 300                | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | IQ1                       | Ingenico Group - Stock Option | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 62     | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 31,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 31,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 37,0000        | C                 | EUR               | 0,6300 | 0,6300 | 0,6300 | 1           | 0,6300 |            |      |        | 10            | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 26                 | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 14                 | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 222                | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1                  | 15-11-2019 |
| O                | IY1                       | Imerys - Stock Option         | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |

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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                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 98,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 98,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 102,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 102,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 16            | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 108,0000       | P                 | EUR               | 11,3000 | 11,3000 | 11,3000 | 1           | 11,3000 | 11         | 11   | 2      | 2             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JN1                       | Ipsen - Stock Option | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 23,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 23,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 24,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 24,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 25,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 25,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 26,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 26,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 27,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 27,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 28,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 28,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 15-11-2019  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 25,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 26,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 26,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 27,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 27,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | JS1                       | Ipsos - Stock Option | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |

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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  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | KC1                       | Korian - Stock Option | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |

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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  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 541           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 837           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 37            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3982          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1233          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3261          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 446           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 421           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 715           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 508           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 162           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,0100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10299         | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,0100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10204         | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7542          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6544          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,7300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 5,7300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 6,4500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 6,4500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 7,1600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-12-2019  | 7,1600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 17-1-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1025          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 481           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1238          | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,8000         | P                 | EUR               | 0,1800 | 0,1800 | 0,1800 | 3           | 0,1800 | 0          | 0    | 0      | 113           | 15-11-2019         |
| O                | KN1                       | Natixis (100)   | 20-3-2020   | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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                       | Natisix (100)   | 20-3-2020   | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 396           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2000          | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 352           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 255           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 612           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 48            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,9200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 518           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 4,9200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 858           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 491           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 20-3-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 143           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 723           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 177           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 335           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 776           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1295          | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 251           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 471           | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10000         | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10000         | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natisix (100)   | 18-9-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 18-9-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-9-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-9-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-9-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 115           | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 622           | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7774          | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19830         | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 192           | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 148           | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 979           | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-12-2020  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN1                       | Natixis (100)    | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,2400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,2400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,7600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,7600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,9400         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 3,9400         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,1200         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,1200         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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       | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 5,0100         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 5,0100         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 5,7300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 5,7300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 6,4500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 6,4500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 7,1600         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 20-12-2019  | 7,1600         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 6,2700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 6,2700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 2,6900         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 2,6900         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 3,1300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 3,1300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 3,5800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 3,5800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 4,0300         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 4,0300         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 4,4800         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 4,4800         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 5,3700         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-12-2020  | 5,3700         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KN2                       | Natixis European       | 18-6-2021   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| F                | KN6                       | Natixis - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 4      | 0             | 15-11-2019         |
| F                | KN6                       | Natixis - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 15-11-2019         |
| F                | KN6                       | Natixis - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 15-11-2019         |
| F                | KN6                       | Natixis - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name           | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| F                | KN6                       | Natixis - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| F                | KN6                       | Natixis - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| F                | KN8                       | Natixis - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | KN8                       | Natixis - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | KN8                       | Natixis - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | KN8                       | Natixis - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 15-11-2019         |
| F                | KN8                       | Natixis - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 480,0000       | C                 | EUR               | 63,4000 | 63,4000 | 63,4000 | 2           | 63,4000 |            |      | 5      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 495,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 495,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 510,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 510,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 520,0000       | C                 | EUR               | 22,0000 | 22,0000 | 22,0000 | 1           | 22,0000 |            |      | 1      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 530,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 530,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 15-11-2019  | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 111,5500       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 434        | 434  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 111,5500       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 148,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 397        | 397  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 148,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 360        | 360  | 0      | 15            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 323        | 323  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 260,2700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 286        | 286  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 260,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 248        | 248  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 474           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 226        | 226  | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 359           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 211        | 211  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 334,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 66            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 186        | 186  | 0      | 3             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 551           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 174        | 174  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 65            | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 106           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 146        | 146  | 0      | 360           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 341           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 409,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 137        | 137  | 0      | 652           | 15-11-2019         |
| O                | KR1                       | KERING (100)              | 20-12-2019  | 409,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 103           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 28            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 420,0000       | P                 | EUR               | 0,3900  | 0,3900  | 0,3900  | 1           | 0,3900  | 0          | 0    | 1      | 99            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 74            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 390           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 96         | 96   | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 60            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 378           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 45            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 43            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 8             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 496           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 115           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 490,0000       | P                 | EUR               | 2,2400  | 2,2400  | 2,2400  | 1           | 2,2400  | 2          | 2    | 1      | 21            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 190           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 166           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 510,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 510,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 520,0000       | C                 | EUR               | 29,0000 | 29,0000 | 29,0000 | 1           | 29,0000 | 32         | 32   | 1      | 277           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 154           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 5             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 159           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 67            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 60            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 121           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 127           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 125           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 26            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 95         | 95   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 680,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 680,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 135        | 135  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 91            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 13            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 28            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 198        | 198  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 226           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 255        | 255  | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-12-2019  | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 355        | 355  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 146        | 146  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 15            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 480,0000       | C                 | EUR               | 65,0000 | 65,0000 | 65,0000 | 1           | 65,0000 | 68         | 68   | 5      | 5             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 510,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 510,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 5             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 11            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 7             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 99         | 99   | 0      | 40            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 680,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-1-2020   | 680,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 138        | 138  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 296        | 296  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 62            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 246        | 246  | 0      | 2             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                |                           | KERING (100)    | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 196        | 196  | 0      | 8             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 221           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 147        | 147  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 504           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 128        | 128  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 25            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 109        | 109  | 0      | 23            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 551           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 100        | 100  | 0      | 15            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 397           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 91         | 91   | 0      | 21            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 525           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 74         | 74   | 0      | 21            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 539           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 437           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 167           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 15            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 101           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 36            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 54            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 600,0000       | C                 | EUR               | 10,2000 | 10,2000 | 10,2000 | 1           | 10,2000 | 10         | 10   | 1      | 149           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 23            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 57            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 161        | 161  | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 260        | 260  | 0      | 11            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 20-3-2020   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 360        | 360  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 360        | 360  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 323        | 323  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 286        | 286  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 260,2700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 249        | 249  | 0      | 20            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 9             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 212        | 212  | 0      | 27            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 334,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 103           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 175        | 175  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 522           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 148        | 148  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 125           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 131        | 131  | 0      | 20            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 418,3000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 195           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 112        | 112  | 0      | 168           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 424           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 83            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 464,7700       | P                 | EUR               | 18,6700 | 18,6700 | 18,6700 | 1           | 18,6700 | 18         | 18   | 2      | 291           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 475           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 117           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 304           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 55            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 215           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 20            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 84            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 85         | 85   | 0      | 30            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 9             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 171        | 171  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 213        | 213  | 0      | 50            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 268        | 268  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 368        | 368  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 246        | 246  | 0      | 15            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 197        | 197  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 19            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 150        | 150  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 15            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 132        | 132  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 31            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 26            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 100        | 100  | 0      | 6             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 11            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 18-9-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 85         | 85   | 0      | 8             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 290           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 72         | 72   | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 4             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 7             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 93         | 93   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 12            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 175        | 175  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 271        | 271  | 0      | 10            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-9-2020   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 369        | 369  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 397        | 397  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 148,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 360        | 360  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 323        | 323  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 296        | 296  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 249        | 249  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 12            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 212        | 212  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 334,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 275           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 177        | 177  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 41            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 153        | 153  | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 101           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 137        | 137  | 0      | 32            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 418,3000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 45            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 115           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 464,7700       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 28            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 90            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 238           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | C                 | EUR               | 77,4900 | 77,4900 | 77,4900 | 1           | 77,4900 | 80         | 80   | 1      | 143           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 133           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 50         | 50   | 0      | 18            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 557,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 74         | 74   | 0      | 28            | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 49         | 49   | 0      | 150           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 7             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 101        | 101  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 9             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-12-2020  | 743,6400       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 219        | 219  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 296        | 296  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 246        | 246  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 198        | 198  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 750           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 119        | 119  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 125        | 125  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 294        | 294  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 397        | 397  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 148,7300       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 360        | 360  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 185,9100       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 323        | 323  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 223,0900       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 296        | 296  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 249        | 249  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 297,4600       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 202        | 202  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 183        | 183  | 0      | 300           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 371,8200       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 300           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 162        | 162  | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                |                           | KERING (100)    | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 450           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 418,3000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 464,7700       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 100           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 557,7300       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-12-2021  | 743,6400       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 249        | 249  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 247        | 247  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 204        | 204  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 151        | 151  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 17-6-2022   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 313        | 313  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 346        | 346  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 306        | 306  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 231        | 231  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 207        | 207  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 171        | 171  | 0      | 252           | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 111        | 111  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 2             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 16-12-2022  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 320        | 320  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 296        | 296  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 250        | 250  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 179        | 179  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 148        | 148  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 182        | 182  | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | KR1                       | KERING (100)    | 15-12-2023  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 339        | 339  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 306        | 306  | 0      | 53            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 246        | 246  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 226        | 226  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 186        | 186  | 0      | 21            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 126        | 126  | 0      | 2             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 96         | 96   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 470,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 470,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 490,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 490,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 30            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 520,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 1             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 520,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 540,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 540,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 2             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 560,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 560,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 580,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 580,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 35            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 640,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 640,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 95         | 95   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 155        | 155  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 255        | 255  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 20-12-2019  | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 355        | 355  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 285        | 285  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 24            | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 236        | 236  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 361           | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 187        | 187  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 11            | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 141        | 141  | 0      | 160           | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 124        | 124  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 99         | 99   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 91         | 91   | 0      | 5             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 460,0000       | P                 | EUR               | 16,8000 | 16,8000 | 16,8000 | 1           | 16,8000 | 17         | 17   | 60     | 60            | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 550,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 5             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 550,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 16            | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 700,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 700,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 171        | 171  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 268        | 268  | 0      | 60            | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 900,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 19-6-2020   | 900,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 368        | 368  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 238        | 238  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 192        | 192  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 6             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 150        | 150  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 111        | 111  | 0      | 1             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 1             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 101        | 101  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 800,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-12-2020  | 800,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 277        | 277  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 228        | 228  | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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          | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | KR2                       | KERING European          | 18-6-2021   | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 295        | 295  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 546        | 546  | 0      | 4080          | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 542        | 542  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 542        | 542  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 541        | 541  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 541        | 541  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 534        | 534  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 534        | 534  | 0      | 2500          | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 534        | 534  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 533        | 533  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 533        | 533  | 0      | 0             | 15-11-2019         |
| F                | KRG                       | Kering - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 533        | 533  | 0      | 0             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 22            | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 5             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| F                | KR8                       | Kering - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| F                | LC6                       | NOKIA                    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | LC6                       | NOKIA                    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | LC6                       | NOKIA                    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | LC6                       | NOKIA                    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | LC6                       | NOKIA                    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | LC6                       | NOKIA                    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | LF1                       | Soitec - Stock Option    | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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 | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 600                | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 41                 | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 600                | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | LG2                       | LafargeHolcim European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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       | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | LG2                       | LafargeHolcim European       | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| F                | LG6                       | LafargeHolcim - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | LG6                       | LafargeHolcim - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   |        | 0             | 15-11-2019         |
| F                | LG6                       | LafargeHolcim - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   |        | 0             | 15-11-2019         |
| F                | LG6                       | LafargeHolcim - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   |        | 0             | 15-11-2019         |
| F                | LG6                       | LafargeHolcim - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   |        | 0             | 15-11-2019         |
| F                | LG6                       | LafargeHolcim - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   |        | 0             | 15-11-2019         |
| F                | LI6                       | Kleipierre SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | LI6                       | Kleipierre SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   |        | 0             | 15-11-2019         |
| F                | LI6                       | Kleipierre SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   |        | 0             | 15-11-2019         |
| F                | LI6                       | Kleipierre SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   |        | 0             | 15-11-2019         |
| F                | LI6                       | Kleipierre SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   |        | 0             | 15-11-2019         |
| F                | LI6                       | Kleipierre SA - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   |        | 0             | 15-11-2019         |
| F                | LI8                       | Kleipierre - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    |        | 0             | 15-11-2019         |
| F                | LI8                       | Kleipierre - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    |        | 0             | 23 15-11-2019      |
| F                | LI8                       | Kleipierre - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    |        | 0             | 20 15-11-2019      |
| F                | LI8                       | Kleipierre - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    |        | 0             | 0 15-11-2019       |
| F                | LI8                       | Kleipierre - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 20 15-11-2019      |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 1 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 1 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 601           | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   |        | 0             | 1 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 4             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   |        | 0             | 915 15-11-2019     |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 405           | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 20 15-11-2019      |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    |        | 0             | 10 15-11-2019      |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    |        | 0             | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 101           | 15-11-2019         |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    |        | 0             | 2 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    |        | 0             | 62 15-11-2019      |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    |        | 0             | 1 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 0 15-11-2019       |
| O                | LR1                       | Legrand SA Std Options       | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   |        | 0             | 2 15-11-2019       |

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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                | MC1                       | LVMH (100)      | 15-11-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 350,0000       | C                 | EUR               | 55,4000 | 55,4000 | 55,4000 | 1           | 55,4000 |            |      |        | 10            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 360,0000       | C                 | EUR               | 45,5000 | 45,5000 | 45,5000 | 1           | 45,5000 |            |      |        | 26            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 375,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 375,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 385,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 385,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 395,0000       | C                 | EUR               | 11,3000 | 11,3000 | 11,3000 | 1           | 11,3000 |            |      |        | 2             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 395,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 400,0000       | C                 | EUR               | 6,5000  | 6,5000  | 4,8500  | 3           | 5,9500  |            |      |        | 7             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 400,0000       | P                 | EUR               | 0,2600  | 0,2600  | 0,2600  | 1           | 0,2600  |            |      |        | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 405,0000       | C                 | EUR               | 2,1000  | 2,9500  | 1,7400  | 3           | 1,7400  |            |      |        | 3             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 405,0000       | P                 | EUR               | 0,7300  | 0,8300  | 0,2000  | 6           | 0,2000  |            |      |        | 120           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 410,0000       | C                 | EUR               | 0,3400  | 0,3400  | 0,3400  | 1           | 0,3400  |            |      |        | 20            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 415,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 415,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-11-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 306        | 306  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 60            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 286        | 286  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 176           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 246        | 246  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 279           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 226        | 226  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 228           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 206        | 206  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 3481          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 186        | 186  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 234           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 176        | 176  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 133           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  |        | 1075          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 2553          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 146        | 146  |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 444           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 126        | 126  |        | 251           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 456           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  |        | 1277          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 2347          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 310,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 96         | 96   |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 310,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 766           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 86         | 86   |        | 500           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    |        | 2084          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 330,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   |        | 356           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 330,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    |        | 4204          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   |        | 252           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    |        | 1285          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   |        | 1633          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    |        | 457           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   |        | 2667          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    |        | 800           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   |        | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 370,0000       | P                 | EUR               | 1,8500  | 1,8500  | 1,8100  | 3           | 1,8500  | 2          | 2    |        | 21            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   |        | 726           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 380,0000       | P                 | EUR               | 2,8100  | 2,8100  | 2,8100  | 4           | 2,8100  | 3          | 3    |        | 116           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   |        | 29            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    |        | 49            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | C                 | EUR               | 11,2500 | 11,2500 | 11,2500 | 3           | 11,2500 | 12         | 12   |        | 16            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 400,0000       | P                 | EUR               | 8,0500  | 8,7000  | 8,0500  | 5           | 8,6000  | 8          | 8    |        | 40            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 410,0000       | C                 | EUR               | 7,1500  | 7,1500  | 7,1500  | 1           | 7,1500  | 7          | 7    |        | 2             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 410,0000       | P                 | EUR               | 12,5000 | 12,5000 | 12,5000 | 1           | 12,5000 | 13         | 13   |        | 1             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 420,0000       | C                 | EUR               | 3,5100  | 3,5100  | 3,5100  | 3           | 3,5100  | 3          | 3    | 14     | 540           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 5             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 184           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 734           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 36            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 97         | 97   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 197        | 197  | 0      | 15            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 89            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 86         | 86   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 92            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 231           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 26            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 2             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 28            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 77            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 129           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 350           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 8             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 59            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 198           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 480,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-1-2020   | 480,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 186        | 186  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 231           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 106        | 106  | 0      | 27            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 820           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 87         | 87   | 0      | 186           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1039          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 2             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 340,0000       | P                 | EUR               | 4,7000  | 4,7000  | 4,7000  | 3           | 4,7000  | 5          | 5    | 21     | 1197          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 360,0000       | C                 | EUR               | 50,3500 | 50,4200 | 50,3500 | 7           | 50,4000 | 51         | 51   | 36     | 251           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 725           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 380,0000       | C                 | EUR               | 35,7400 | 35,7400 | 35,1000 | 3           | 35,1000 | 35         | 35   | 9      | 409           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 380,0000       | P                 | EUR               | 12,6500 | 12,6500 | 12,6500 | 4           | 12,6500 | 12         | 12   | 9      | 106           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 770           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 400,0000       | P                 | EUR               | 20,0000 | 20,0500 | 19,9500 | 4           | 19,9500 | 20         | 20   | 30     | 83            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 420,0000       | C                 | EUR               | 12,8000 | 12,8000 | 12,7000 | 4           | 12,8000 | 13         | 13   | 16     | 186           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 55            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 207           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 282           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 98         | 98   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 20-3-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 198        | 198  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 286        | 286  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 246        | 246  | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 67            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 206        | 206  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 199           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 423           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 0      | 140           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 300,0000       | P                 | EUR               | 4,3000  | 4,6600  | 4,3000  | 2           | 4,6600  | 5          | 5    | 15     | 321           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 88         | 88   | 0      | 30            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 448           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 1             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 93            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 38            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 46            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 55         | 55   | 0      | 59            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 755           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 40            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 26            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | C                 | EUR               | 29,5400 | 29,5400 | 29,5400 | 1           | 29,5400 | 29         | 29   | 6      | 372           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 400,0000       | P                 | EUR               | 28,6600 | 28,6600 | 28,6600 | 1           | 28,6600 | 29         | 29   | 1      | 21            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 420,0000       | C                 | EUR               | 18,8600 | 18,8600 | 18,8600 | 3           | 18,8600 | 19         | 19   | 12     | 34            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 9             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 450,0000       | C                 | EUR               | 10,0400 | 10,0400 | 10,0400 | 1           | 10,0400 | 10         | 10   | 6      | 436           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 87            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 104        | 104  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 202        | 202  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 8             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 296           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 108        | 108  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 12            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 90         | 90   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 10            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 3             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 261           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 7             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 4             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 4             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 500,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 95            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 107        | 107  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-9-2020   | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 204        | 204  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 306        | 306  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 286        | 286  | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 42            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 246        | 246  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 174           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 206        | 206  | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 263           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 166        | 166  | 0      | 1192          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1960          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 128        | 128  | 0      | 220           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 280,0000       | P                 | EUR               | 6,9100  | 7,1200  | 6,9100  | 2           | 7,1200  | 7          | 7    | 21     | 1298          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 109        | 109  | 0      | 1470          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 1396          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 92         | 92   | 0      | 224           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1167          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 69         | 69   | 0      | 764           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 501           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 377           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 360,0000       | P                 | EUR               | 24,1000 | 24,5800 | 24,1000 | 2           | 24,5800 | 25         | 25   | 4      | 784           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 2066          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 403           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 895           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 73         | 73   | 0      | 17            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 500,0000       | C                 | EUR               | 8,3900  | 8,3900  | 8,3800  | 2           | 8,3800  | 8          | 8    | 11     | 53            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 113        | 113  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 153           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 207        | 207  | 0      | 28            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 211        | 211  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 36            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 170        | 170  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 40            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 160        | 160  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 47            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 131        | 131  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 280,0000       | P                 | EUR               | 10,0000 | 10,0000 | 10,0000 | 1           | 10,0000 | 12         | 12   | 3      | 6             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 113        | 113  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 120           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 860           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 72            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 25            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 7             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 40            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        | 124  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 80            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 215        | 215  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 306        | 306  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 286        | 286  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 246        | 246  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 206        | 206  | 0      | 1             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 167        | 167  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 50            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 114        | 114  | 0      | 393           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1650          | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 99         | 99   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 500           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 225           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 350           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 350           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 100           | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 135        | 135  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-12-2021  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 224        | 224  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 160        | 160  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 20            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 135        | 135  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 20            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 81            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 20            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 17-6-2022   | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 229        | 229  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 246        | 246  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 206        | 206  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 20            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 169        | 169  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 134        | 134  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 119        | 119  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 15            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 15            | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 146        | 146  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 235        | 235  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 16-12-2022  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 430        | 430  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 256        | 256  | 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                | MC1                       | LVMH (100)      | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 207        | 207  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 247        | 247  | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 800,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MC1                       | LVMH (100)      | 15-12-2023  | 800,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 440        | 440  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 243        | 243  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 223        | 223  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 203        | 203  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 183        | 183  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 173        | 173  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 163        | 163  | 0      | 36            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 600           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 123        | 123  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 104        | 104  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 10            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 5500          | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5500          | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 10            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 150           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 150           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 150           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 150           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 10            | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 810           | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 500,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 500,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 600,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 20-12-2019  | 600,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 197        | 197  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 200        | 200  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 250,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 151        | 151  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 103        | 103  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 85         | 85   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 340,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 68         | 68   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 340,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 360,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 360,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 380,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 380,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 420,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 420,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 105        | 105  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 19-6-2020   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 203        | 203  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 198        | 198  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 50            | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 160        | 160  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3          | 3    | 0      | 200           | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 123        | 123  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 280,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 106        | 106  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 35            | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 37         | 37   | 0      | 1             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 113        | 113  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-12-2020  | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 208        | 208  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 280,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 125        | 125  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 280,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 109        | 109  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 350,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 350,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 400,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 450,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 450,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 87         | 87   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 500,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 500,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 125        | 125  | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 600,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MC2                       | LVMH European                                | 18-6-2021   | 600,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 216        | 216  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 404,9403 | 405,7403 | 404,9403 | 2           | 405,7403 |            |      | 6      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 403        | 403  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 399        | 399  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 398        | 398  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 398        | 398  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 398        | 398  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 398        | 398  | 0      | 0             | 15-11-2019         |
| F                | MC6                       | LVMH Moët Hennessy Louis V - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 397        | 397  | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | 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                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | MC8                       | LVMH Moët Hennessy Louis V - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| F                | MF6                       | Wendel SA - Stock Future                     | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 123        | 123  | 0      | 0             | 15-11-2019         |
| F                | MF6                       | Wendel SA - Stock Future                     | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 123        | 123  | 0      | 0             | 15-11-2019         |
| F                | MF6                       | Wendel SA - Stock Future                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 123        | 123  | 0      | 0             | 15-11-2019         |
| F                | MF6                       | Wendel SA - Stock Future                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 119        | 119  | 0      | 0             | 15-11-2019         |
| F                | MF6                       | Wendel SA - Stock Future                     | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 119        | 119  | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 80,0000        | C                 | EUR               | 33,6000 | 33,6000 | 33,3900 | 2           | 33,3900 |            |      | 15     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 84,0000        | C                 | EUR               | 28,9200 | 29,3900 | 28,9200 | 2           | 29,3900 |            |      | 14     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 96,0000        | C                 | EUR               | 17,6000 | 17,6000 | 17,6000 | 1           | 17,6000 |            |      | 1      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 100,0000       | C                 | EUR               | 13,4500 | 13,4500 | 13,4500 | 1           | 13,4500 |            |      | 5      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 104,0000       | C                 | EUR               | 9,3500  | 9,3500  | 9,3500  | 1           | 9,3500  |            |      | 1      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 107,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 107,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 108,0000       | C                 | EUR               | 5,4900  | 5,4900  | 5,4900  | 1           | 5,4900  |            |      | 5      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 109,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 109,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 110,0000       | C                 | EUR               | 3,5000  | 3,5000  | 3,5000  | 1           | 3,5000  |            |      | 10     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 111,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 111,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 112,0000       | C                 | EUR               | 1,6000  | 1,6000  | 1,1000  | 5           | 1,5100  |            |      | 30     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 112,0000       | P                 | EUR               | 0,1000  | 0,1000  | 0,0300  | 2           | 0,0300  |            |      | 7      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 113,0000       | C                 | EUR               | 0,6500  | 0,7000  | 0,5700  | 4           | 0,5700  |            |      | 20     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 113,0000       | P                 | EUR               | 0,4800  | 0,4800  | 0,2100  | 2           | 0,2100  |            |      | 25     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 114,0000       | C                 | EUR               | 0,0900  | 0,0900  | 0,0900  | 2           | 0,0900  |            |      | 5      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 114,0000       | P                 | EUR               | 1,0000  | 1,0000  | 0,6000  | 2           | 0,6000  |            |      | 15     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 115,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 115,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 117,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 117,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 118,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 118,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 119,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 119,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 120,0000       | P                 | EUR               | 6,8100  | 6,8100  | 6,5100  | 2           | 6,5100  |            |      | 20     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 125,0000       | P                 | EUR               | 11,9100 | 11,9100 | 11,5100 | 2           | 11,5100 |            |      | 20     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 130,0000       | P                 | EUR               | 16,9100 | 16,9100 | 16,9100 | 1           | 16,9100 |            |      | 10     | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 58         | 58   | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1237          | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 16            | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 73            | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1161          | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 53            | 15-11-2019         |
| O                | ML1                       | Michelin (100)                               | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 616           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 317           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 548           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3058          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 54            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 6             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 94,0000        | P                 | EUR               | 0,2300 | 0,2300 | 0,2300 | 1           | 0,2300 | 0          | 0    | 1      | 41            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 326           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1640          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 24            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 329           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1190          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 24            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 22            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 562           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 106,0000       | C                 | EUR               | 8,4500 | 8,4500 | 8,4500 | 1           | 8,4500 | 9          | 9    | 1      | 15            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 252           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 946           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 110,0000       | P                 | EUR               | 2,2900 | 2,2900 | 2,2500 | 2           | 2,2500 | 2          | 2    | 502    | 877           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 112,0000       | C                 | EUR               | 4,3300 | 4,3300 | 4,3300 | 1           | 4,3300 | 4          | 4    | 10     | 146           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 42            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 115,0000       | C                 | EUR               | 2,8200 | 2,8600 | 2,8200 | 2           | 2,8600 | 3          | 3    | 2      | 697           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 141           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 118,0000       | C                 | EUR               | 1,8100 | 1,8100 | 1,8100 | 1           | 1,8100 | 2          | 2    | 10     | 13            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 19            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | C                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 | 1          | 1    | 10     | 2048          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 282           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 445           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 20            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 527           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 62            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 31            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 11            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 4             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 17            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 12            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 21            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 18            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 12            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 11            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 112,0000       | P                 | EUR               | 4,0400 | 4,0400 | 4,0400 | 1           | 4,0400 | 4          | 4    | 2      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 40            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 61            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 20            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 192           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)  | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 65            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-1-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 56            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 129           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 147           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 93            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 38            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 210           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1908          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 217           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 458           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 756           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 110,0000       | P                 | EUR               | 5,7000 | 5,7000 | 5,7000 | 1           | 5,7000 | 6          | 6    | 1      | 73            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 254           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 19            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 824           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 66            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 130,0000       | C                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 2           | 1,9000 | 2          | 2    | 10     | 573           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 25            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 155           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 668           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 15            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 93            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 57            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1255          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 10            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 62            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 232           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1077          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 403           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 22            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 154           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1879          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 561           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 68            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 327           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 317           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 20            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 743           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 102           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 111           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | C                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 0          | 0    | 10     | 65            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 20            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 131        | 131  | 0      | 15            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 74            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 27            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 12            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 75            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 5             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 96            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 2             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 27            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 159           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-9-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 25            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 122           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 85            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1383          | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 66            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 23            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 617           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 484           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 68            | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 8             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 132        | 132  | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 8             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 600           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 500           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 350           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 450           | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)  | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 96         | 96   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML1                       | Michelin (100)    | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 105        | 105  | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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 | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 140           | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-9-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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          | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 20            | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 48     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | ML2                       | Michelin European          | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 113    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 113    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 113    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 113    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 113    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 113        | 113  | 113    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 110    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 110    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 110    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 110    | 0             | 15-11-2019         |
| F                | ML6                       | Michelin - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 110    | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 143           | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 46            | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 23            | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| F                | ML8                       | Michelin - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100)            | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MM1                       | Lagardere (100) | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 61            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 49            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 139           | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1025          | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | MM1                       | Lagardere (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|------------|
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 35                 | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 10                 | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 4                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 1                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3000          | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1001               | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 505                | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 6                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 1                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 16                 | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 21                 | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |            |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM1                       | Lagardere (100)        | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | MM3                       | Lagardere SCA European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | MM3                       | Lagardere SCA European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM3                       | Lagardere SCA European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | MM3                       | Lagardere SCA European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | MM3                       | Lagardere SCA European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | MM3                       | Lagardere SCA European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  |            |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | MM3                       | Lagardere SCA European             | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| F                | MM6                       | La Gardere SCA - Stock Future      | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | MM6                       | La Gardere SCA - Stock Future      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| F                | MM6                       | La Gardere SCA - Stock Future      | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| F                | MM6                       | La Gardere SCA - Stock Future      | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| F                | MM6                       | La Gardere SCA - Stock Future      | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| F                | MM6                       | La Gardere SCA - Stock Future      | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | MM8                       | Lagardere S.C.A. - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | MT1                       | Metropole Television (100)         | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MT1                       | Metropole Television (100)         | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MT1                       | Metropole Television (100)         | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MT1                       | Metropole Television (100)         | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MT1                       | Metropole Television (100)         | 15-11-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | MT1                       | Metropole Television (100)         | 15-11-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|------------|
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 15-11-2019         |            |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 42                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 20                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 11                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 20                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 10                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 20                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 10                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 30                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 10                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 33                 | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         |      | 16     | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         |      | 24     | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name            | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20 15-11-2019      |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 20 15-11-2019      |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 60 15-11-2019      |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 15-11-2019      |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | MT1                       | Metropole Television (100) | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |

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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                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | NQ1                       | Nicox - Stock Option | 17-1-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 104,0000       | P                 | EUR               | 0,4500 | 0,4500 | 0,4500 | 1           | 0,4500 | 1          | 1    | 1      | 1             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 106,0000       | P                 | EUR               | 0,9600 | 0,9600 | 0,9600 | 1           | 0,9600 | 1          | 1    | 50     | 50            | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 112,0000       | C                 | EUR               | 0,9700 | 1,2000 | 0,9700 | 2           | 1,2000 | 1          | 1    | 60     | 60            | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 114,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 114,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OP1                       | Orpea - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |

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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                | OR1                       | L'Oreal (100)   | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 281           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 210,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 6             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 70            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 660           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 234           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 144           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 230,0000       | P                 | EUR               | 0,3500  | 0,3500  | 0,3500  | 2           | 0,3500  | 0          | 0    | 20     | 1743          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 235,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 235,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 600           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,6500  | 0,6500  | 0,6500  | 1           | 0,6500  | 1          | 1    | 3      | 748           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 250,0000       | C                 | EUR               | 11,9800 | 11,9800 | 11,9800 | 1           | 11,9800 | 13         | 13   | 1      | 5             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 61            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 260,0000       | C                 | EUR               | 5,1000  | 5,1000  | 5,1000  | 1           | 5,1000  | 6          | 6    | 1      | 845           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 260,0000       | P                 | EUR               | 4,8000  | 4,8000  | 4,8000  | 1           | 4,8000  | 4          | 4    | 1      | 221           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 270,0000       | C                 | EUR               | 2,1000  | 2,1000  | 2,1000  | 4           | 2,1000  | 2          | 2    | 100    | 141           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 270,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 2             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 280,0000       | C                 | EUR               | 0,5100  | 0,5100  | 0,4200  | 2           | 0,4200  | 0          | 0    | 2      | 370           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 213           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 26            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 139        | 139  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 210,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 210,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 34            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 26            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 235,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 4             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 235,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 21            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 250,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 27            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 4             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 26            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 270,0000       | C                 | EUR               | 3,1000  | 3,1000  | 3,1000  | 1           | 3,1000  | 3          | 3    | 1      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 270,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 6             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 280,0000       | C                 | EUR               | 1,2800  | 1,2800  | 1,2800  | 2           | 1,2800  | 1          | 1    | 5      | 23            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 290,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 290,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 340,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-1-2020   | 340,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 153           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 179           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 67            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 884           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 118           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 230,0000       | P                 | EUR               | 2,5800  | 2,5800  | 2,5800  | 5           | 2,5800  | 3          | 3    | 10     | 1592          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         | 25   | 0      | 103           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 572           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 250,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 387           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 250,0000       | P                 | EUR               | 7,1000  | 7,1000  | 7,1000  | 3           | 7,1000  | 7          | 7    | 30     | 47            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 377           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 260,0000       | P                 | EUR               | 11,1800 | 11,1800 | 11,1800 | 1           | 11,1800 | 11         | 11   | 1      | 19            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 150           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 2             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 126           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         | 40   | 0      | 20            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 89         | 89   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 20-3-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 139        | 139  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 142        | 142  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 43            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 51            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 585           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 21            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 307           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 210,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 210,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 7             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 25            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1551          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 81            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 284           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 384           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 64            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 260,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 70            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 9             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 413           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 57            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 93         | 93   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 143        | 143  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 39            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 509           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 230,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 230,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 7             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 260,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 9             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 260,0000       | P                 | EUR               | 21,2100 | 21,2100 | 20,9700 | 2           | 20,9700 | 21         | 21   | 8      | 17            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 25            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 7             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 23            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 75            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-9-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 144        | 144  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 162        | 162  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 142        | 142  | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 1,6900  | 1,7700  | 1,6900  | 2           | 1,7700  | 2          | 2    | 20     | 1072          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 82         | 82   | 0      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 22            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 64         | 64   | 0      | 5             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1095          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 220,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 431           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | C                 | EUR               | 32,1000 | 32,1000 | 32,1000 | 1           | 32,1000 | 32         | 32   | 1      | 74            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 240,0000       | P                 | EUR               | 15,1500 | 15,1500 | 15,1500 | 1           | 15,1500 | 15         | 15   | 3      | 1347          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 280,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 1326          | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 280,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 3             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 30            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 28            | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 320,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 68         | 68   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-12-2020  | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 145        | 145  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 112        | 112  | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 18-6-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 150        | 150  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 142        | 142  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 150           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 150           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 100           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 100           | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-12-2021  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 152        | 152  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 112        | 112  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 17-6-2022   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 158        | 158  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 162        | 162  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 142        | 142  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 16-12-2022  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 159        | 159  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        | 122  | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 15-12-2023  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)   | 15-12-2023  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 15-12-2023  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OR1                       | L'Oreal (100)    | 15-12-2023  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 166        | 166  | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 101        | 101  | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 78            | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 1000          | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 500           | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 100           | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 20-12-2019  | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 139        | 139  | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 108        | 108  | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 98         | 98   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 200           | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 5             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 280,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 280,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 19-6-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 143        | 143  | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 109        | 109  | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OR2                       | L'Oreal European | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |

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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) | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 3 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 2 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 30 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 5 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 43 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 41 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 20 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 1          |      | 1      | 3             | 44 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 21 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 28 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 1,5700 | 1,5700 | 1,5700 | 1           | 1,5700 | 1          |      | 1      | 1             | 84 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 10 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 943 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 540 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 500 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 334 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 122 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1541 15-11-2019    |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 46,0000        | P                 | EUR               | 6,6700 | 6,6700 | 6,6700 | 1           | 6,6700 | 7          |      | 7      | 515           | 592 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 25 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 390 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 2627 15-11-2019    |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 632 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 738 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1892 15-11-2019    |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 3131 15-11-2019    |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 158 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         |      | 15     | 0             | 16 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 537 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         |      | 17     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 651 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1172 15-11-2019    |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         |      | 21     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 201 15-11-2019     |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         |      | 25     | 0             | 25 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 98 15-11-2019      |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         |      | 31     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         |      | 41     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         |      | 81     | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 38,0000        | P                 | EUR               | 0,8700 | 0,8700 | 0,8700 | 1           | 0,8700 | 1          |      | 1      | 1             | 1 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 39,0000        | P                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 | 1          |      | 1      | 5             | 5 15-11-2019       |
| O                | PU1                       | Publicis Groupe (100) | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 1 15-11-2019       |

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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)          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1100          | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1000          | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 483           | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 30            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 10            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 22            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 15            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1010          | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 29            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 342           | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 15            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1400          | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 45,0000        | C                 | EUR               | 1,8500 | 1,8500 | 1,8500 | 1           | 1,8500 | 2          | 2    | 400    | 426           | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 3             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2206          | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 20            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 5             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2164          | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 10            | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PU1                       | Publicis Groupe (100)          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| F                | PU6                       | Publicis Groupe - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 14            | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RF1                       | Eurazeo - Stock Option | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| F                | RF6                       | Eurazeo - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | RF6                       | Eurazeo - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| F                | RF6                       | Eurazeo - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| F                | RF6                       | Eurazeo - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| F                | RF6                       | Eurazeo - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| F                | RF6                       | Eurazeo - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100)    | 15-11-2019  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 165,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 7    | 7      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 165,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 3    | 3      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 170,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 4    | 4      | 0             | 1 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 170,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 6    | 6      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 175,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 175,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 9    | 9      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 180,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 122 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 180,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 13   | 13     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 190,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 190,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 22   | 22     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 200,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 17-1-2020      | 200,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 32   | 32     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 100,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 70   | 70     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 100,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 20 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 110,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 60   | 60     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 110,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 120,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 50   | 50     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 120,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 106 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 140,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 30   | 30     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 140,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 918 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 150,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 21   | 21     | 0             | 8 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 150,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 42 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 160,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 12   | 12     | 0             | 301 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 160,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 4    | 4      | 0             | 557 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 170,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 6    | 6      | 0             | 1 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 170,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 8    | 8      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 180,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 3    | 3      | 0             | 319 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 180,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 15   | 15     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 190,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 20 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 190,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 23   | 23     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 200,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 3 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 200,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 32   | 32     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 220,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 1 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 220,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 52   | 52     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 240,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 240,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 72   | 72     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 250,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 20-3-2020      | 250,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 82   | 82     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 80,0000           | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 90   | 90     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 80,0000           | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 100,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 70   | 70     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 100,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 30 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 110,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 60   | 60     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 110,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 28 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 120,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 50   | 50     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 120,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 19 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 140,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 31   | 31     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 140,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 2    | 2      | 0             | 440 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 150,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 22   | 22     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 150,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 4    | 4      | 0             | 251 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 160,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 15   | 15     | 0             | 106 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 160,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 7    | 7      | 0             | 301 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 170,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 9    | 9      | 0             | 60 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 170,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 11   | 11     | 0             | 6 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 180,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 5    | 5      | 0             | 331 15-11-2019     |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 180,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 17   | 17     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 190,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 3    | 3      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 190,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 25   | 25     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 200,0000          | C                 | EUR  | 1,2000 | 1,2000 | 1,2000      | 1     | 1,2000     | 1    | 1      | 20            | 30 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 200,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 33   | 33     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 220,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 13 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 220,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 53   | 53     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 240,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 0    | 0      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 19-6-2020      | 240,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 73   | 73     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 110,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 60   | 60     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 110,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 120,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 50   | 50     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 120,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 1    | 1      | 0             | 12 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 140,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 31   | 31     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 140,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 4    | 4      | 0             | 70 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 150,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 23   | 23     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 150,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 6    | 6      | 0             | 1 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 160,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 16   | 16     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 160,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 9    | 9      | 0             | 43 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 170,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 11   | 11     | 0             | 0 15-11-2019       |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 170,0000          | P                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 14   | 14     | 0             | 12 15-11-2019      |
| O                | R11                       | Pernod Ricard (100) |             | 18-9-2020      | 180,0000          | C                 | EUR  | 0,0000 | 0,0000 | 0,0000      | 0     | 0,0000     | 7    | 7      | 0             | 20 15-11-2019      |

| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 4             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-9-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 110        | 110  | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 405           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 435           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 500           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1568          | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 790           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 570           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 553           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 20            | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 22            | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 40            | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 320           | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 90         | 90   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-12-2021  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-6-2022   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | R11                       | Pernod Ricard (100) | 17-6-2022   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |

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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                | RI2                       | Pernod Ricard European       | 20-12-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 19-6-2020   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-12-2020  | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 136        | 136  | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RI2                       | Pernod Ricard European       | 18-6-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| F                | RI6                       | Pernod-Ricard - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | RI6                       | Pernod-Ricard - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  |        | 0             | 15-11-2019         |
| F                | RI6                       | Pernod-Ricard - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 168        | 168  |        | 0             | 15-11-2019         |
| F                | RI6                       | Pernod-Ricard - Stock Future |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)   | 15-11-2019  | 43,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 43,5000        | C                 | EUR               | 0,9700  | 0,9700  | 0,9700  | 3           | 0,9700  |            |      | 30     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 43,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 44,0000        | P                 | EUR               | 0,2000  | 0,2800  | 0,2000  | 4           | 0,2800  |            |      | 50     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 44,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 44,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 45,0000        | P                 | EUR               | 0,9700  | 1,3100  | 0,9500  | 13          | 0,9500  |            |      | 257    | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 45,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 45,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 46,0000        | P                 | EUR               | 1,9500  | 2,4500  | 1,9500  | 6           | 2,0100  |            |      | 15     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 46,5000        | C                 | EUR               | 0,0200  | 0,0200  | 0,0200  | 3           | 0,0200  |            |      | 50     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 46,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 47,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 47,0000        | P                 | EUR               | 2,8900  | 3,2100  | 2,8900  | 4           | 3,0000  |            |      | 75     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 47,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 47,5000        | P                 | EUR               | 3,5500  | 3,5500  | 3,5500  | 1           | 3,5500  |            |      | 10     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 48,0000        | P                 | EUR               | 4,0000  | 4,0000  | 4,0000  | 1           | 4,0000  |            |      | 20     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 48,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 48,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 49,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 49,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 50,0000        | P                 | EUR               | 5,9300  | 5,9300  | 5,9300  | 2           | 5,9300  |            |      | 20     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 51,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 51,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 53,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 53,0000        | P                 | EUR               | 8,8400  | 8,8400  | 8,8400  | 1           | 8,8400  |            |      | 10     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 57,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 57,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 58,0000        | P                 | EUR               | 14,0000 | 14,0000 | 14,0000 | 2           | 14,0000 |            |      | 20     | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 59,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 59,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 5             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 81            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 12            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 144           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 38,0000        | P                 | EUR               | 0,1500  | 0,1800  | 0,1500  | 3           | 0,1800  | 0          | 0    | 28     | 28            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | C                 | EUR               | 4,1200  | 4,1200  | 4,1200  | 1           | 4,1200  | 5          | 5    | 3      | 21            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 40,0000        | P                 | EUR               | 0,3300  | 0,3300  | 0,3200  | 2           | 0,3200  | 0          | 0    | 14     | 2120          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 115           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 42,0000        | P                 | EUR               | 0,7000  | 0,8400  | 0,6200  | 7           | 0,6200  | 1          | 1    | 21     | 430           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 43,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 43,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 44,0000        | C                 | EUR               | 1,4800  | 1,4800  | 1,2900  | 10          | 1,2900  | 2          | 2    | 24     | 175           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 44,0000        | P                 | EUR               | 1,4700  | 1,6500  | 1,4700  | 16          | 1,5100  | 1          | 1    | 266    | 443           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 63            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 45,0000        | P                 | EUR               | 2,2500  | 2,3500  | 2,0500  | 3           | 2,0500  | 2          | 2    | 3      | 10852         | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 58            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 46,0000        | P                 | EUR               | 2,6900  | 2,7400  | 2,6900  | 2           | 2,7400  | 2          | 2    | 15     | 321           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 47,0000        | C                 | EUR               | 0,4800  | 0,4800  | 0,4800  | 3           | 0,4800  | 1          | 1    | 3      | 138           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 47,0000        | P                 | EUR               | 3,6900  | 3,6900  | 3,5100  | 3           | 3,5100  | 3          | 3    | 70     | 234           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | C                 | EUR               | 0,4000  | 0,4000  | 0,4000  | 2           | 0,4000  | 0          | 0    | 19     | 438           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 48,0000        | P                 | EUR               | 4,5800  | 4,5800  | 4,1500  | 5           | 4,1500  | 4          | 4    | 35     | 4083          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 49,0000        | C                 | EUR               | 0,2800  | 0,2800  | 0,2600  | 4           | 0,2600  | 0          | 0    | 36     | 313           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 49,0000        | P                 | EUR               | 5,4400  | 5,4400  | 5,2700  | 3           | 5,2700  | 5          | 5    | 20     | 638           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 50,0000        | C                 | EUR               | 0,2200  | 0,2200  | 0,1900  | 2           | 0,1900  | 0          | 0    | 8      | 1561          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 50,0000        | P                 | EUR               | 6,4000  | 6,6000  | 6,1000  | 3           | 6,1000  | 6          | 6    | 22     | 6507          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 51,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 293           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 102           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 52,0000        | C                 | EUR               | 0,1300  | 0,1300  | 0,1300  | 1           | 0,1300  | 0          | 0    | 5      | 2414          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 52,0000        | P                 | EUR               | 7,9600  | 7,9600  | 7,9600  | 1           | 7,9600  | 8          | 8    | 25     | 5141          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 53,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 53,0000        | P                 | EUR               | 8,8600  | 8,8600  | 8,8600  | 1           | 8,8600  | 9          | 9    | 10     | 777           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1794          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 691           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 25757         | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 5480          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 8517          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 57,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 57,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1252          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 240           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2899          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 60,0000        | P                 | EUR               | 16,3500 | 16,3500 | 16,3500 | 1           | 16,3500 | 16         | 16   | 2      | 1793          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 62,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 109           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 62,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 98            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 805           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 1217          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 66,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 66,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1011          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 40            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2472          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 37            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1728          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 28         | 28   | 0      | 3015          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3659          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 3003          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 599           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 167           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 303           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 52         | 52   | 0      | 280           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 900           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 45            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 116        | 116  | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 196        | 196  | 0      | 2             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 38,0000        | P                 | EUR               | 0,3300  | 0,3300  | 0,3300  | 6           | 0,3300  | 0          | 0    | 30     | 31            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 40,0000        | C                 | EUR               | 4,4000  | 4,4000  | 4,4000  | 1           | 4,4000  | 5          | 5    | 1      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 40,0000        | P                 | EUR               | 0,6000  | 0,6000  | 0,6000  | 1           | 0,6000  | 1          | 1    | 1      | 185           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 128           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 43,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 43,0000        | P                 | EUR               | 1,6000  | 1,6000  | 1,6000  | 1           | 1,6000  | 1          | 1    | 1      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 52            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 93            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 15            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 12            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 47,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 47,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 6             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 49,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 49,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 240           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 181           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 277           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 51,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 128           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 51,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 3020          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)   | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 30,0000        | C                 | EUR               | 14,1500 | 14,1500 | 14,1500 | 1           | 14,1500 | 15         | 15   | 1      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 219           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 61            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 40,0000        | P                 | EUR               | 1,3800  | 1,3800  | 1,3800  | 1           | 1,3800  | 1          | 1    | 1      | 650           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 44,0000        | P                 | EUR               | 3,1900  | 3,1900  | 3,0600  | 2           | 3,0600  | 3          | 3    | 21     | 190           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 45,0000        | C                 | EUR               | 2,8000  | 2,8000  | 2,8000  | 1           | 2,8000  | 3          | 3    | 1      | 64            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 45,0000        | P                 | EUR               | 3,7400  | 3,7400  | 3,7300  | 3           | 3,7300  | 3          | 3    | 81     | 232           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 9             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 46,0000        | P                 | EUR               | 4,0600  | 4,0600  | 4,0600  | 1           | 4,0600  | 4          | 4    | 1      | 187           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 48,0000        | C                 | EUR               | 1,6000  | 1,6000  | 1,6000  | 1           | 1,6000  | 2          | 2    | 5      | 28            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 48,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 2581          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 50,0000        | C                 | EUR               | 1,0200  | 1,1200  | 1,0200  | 2           | 1,1200  | 1          | 1    | 6      | 1137          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 50,0000        | P                 | EUR               | 6,9600  | 6,9600  | 6,9600  | 1           | 6,9600  | 7          | 7    | 25     | 1177          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 2315          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 540           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 113           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 88            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 31036         | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 22            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 146           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 36            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 133           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 58,0000        | P                 | EUR               | 14,3200 | 14,3200 | 14,3200 | 2           | 14,3200 | 14         | 14   | 20     | 893           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 60,0000        | C                 | EUR               | 0,2700  | 0,2700  | 0,2700  | 3           | 0,2700  | 0          | 0    | 101    | 1023          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 26            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1904          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 16            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 10065         | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 30            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 2             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 35,0000        | P                 | EUR               | 1,2500  | 1,2500  | 1,2500  | 2           | 1,2500  | 1          | 1    | 5      | 60            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 40,0000        | C                 | EUR               | 5,7300  | 5,7300  | 5,7300  | 1           | 5,7300  | 6          | 6    | 1      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 942           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 44,0000        | P                 | EUR               | 5,0000  | 5,0000  | 5,0000  | 1           | 5,0000  | 5          | 5    | 2      | 2             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 3             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 105           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1020          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 49            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 82            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 48,0000        | P                 | EUR               | 7,5200  | 7,5200  | 7,5200  | 2           | 7,5200  | 7          | 7    | 12     | 165           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 751           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 1520          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1576          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 60            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 96            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 250           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 55            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 367           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 128           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 4             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | C                 | EUR               | 0,4900  | 0,4900  | 0,4900  | 1           | 0,4900  | 1          | 1    | 1      | 61            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 61            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 79            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 52            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 123           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 83            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 28            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 96,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 2             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 35,0000        | P                 | EUR               | 1,7400 | 1,7400 | 1,7400 | 1           | 1,7400 | 2          | 2    | 1      | 433           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1091          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 9             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 28            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 117           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 250           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 42            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 52,0000        | C                 | EUR               | 1,8500 | 1,8500 | 1,8500 | 6           | 1,8500 | 2          | 2    | 100    | 120           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 34            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 45            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 5             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 21            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 30,0000        | P                 | EUR               | 1,0700 | 1,0700 | 1,0700 | 1           | 1,0700 | 1          | 1    | 5      | 7             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 72            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3676          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 508           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 2145          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 98            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1020          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 50,0000        | C                 | EUR               | 2,7900 | 2,7900 | 2,7900 | 1           | 2,7900 | 3          | 3    | 4      | 377           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1606          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 52,0000        | C                 | EUR               | 2,4000 | 2,4000 | 2,3800 | 2           | 2,3800 | 3          | 3    | 2      | 231           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 254           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2218          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1077          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 418           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1745          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 1730          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 516           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 836           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 560           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 342           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 48            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 42            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 118        | 118  | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)   | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 636           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 21            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 14            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1100          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 109           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 100           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 250           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 750           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1750          | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 750           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 760           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 750           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 121        | 121  | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 161        | 161  | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 750           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 750           | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)   | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RN1                       | Renault (100)    | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 125        | 125  | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 165        | 165  | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 5             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 6             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 1             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN1                       | Renault (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 55            | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 116        | 116  | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 90            | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 42            | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 32            | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 60            | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 120           | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RN3                       | Renault European             | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RN3                       | Renault European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 4785          | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| F                | RN6                       | Renault SA - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 10            | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | RN8                       | Renault SA - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option         | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | RU1                       | Rubis - Stock Option             | 17-1-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        |      | 124    | 0             | 15-11-2019         |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        |      | 124    | 0             | 15-11-2019         |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        |      | 124    | 0             | 15-11-2019         |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 124        |      | 124    | 0             | 15-11-2019         |
| F                | RY6                       | Remy Cointreau SA - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 122        |      | 122    | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 7,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 7,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 7,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 7,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 8,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 9,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 10,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 10,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | RZ1                       | Rexel - Stock Option             | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |

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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                | SA1                       | Sanofi          | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 80,0000        | C                 | EUR               | 2,7300 | 2,7300 | 2,7300 | 1           | 2,7300 |            |      |        | 3             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 81,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 81,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 82,0000        | C                 | EUR               | 0,4700 | 0,9100 | 0,4700 | 6           | 0,9100 |            |      |        | 34            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 82,0000        | P                 | EUR               | 0,2000 | 0,2000 | 0,2000 | 1           | 0,2000 |            |      |        | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 83,0000        | C                 | EUR               | 0,1000 | 0,1000 | 0,1000 | 2           | 0,1000 |            |      |        | 30            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 83,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0100 | 0,0100 | 0,0100 | 1           | 0,0100 |            |      |        | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 84,0000        | P                 | EUR               | 1,9300 | 1,9300 | 1,9300 | 1           | 1,9300 |            |      |        | 3             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 248           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 706           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 102           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   |        | 60            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 3389          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 1871          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   |        | 84            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 4970          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   |        | 69            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 6731          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   |        | 2428          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 7131          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    |        | 2243          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 2086          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 76,0000        | C                 | EUR               | 7,1500 | 7,1500 | 7,1500 | 1           | 7,1500 | 7          | 7    |        | 139           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 76,0000        | P                 | EUR               | 0,3500 | 0,3500 | 0,3500 | 1           | 0,3500 | 0          | 0    |        | 1448          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 77,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    |        | 87            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 77,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 139           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    |        | 498           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    |        | 2502          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    |        | 89            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    |        | 182           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    |        | 11052         | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 80,0000        | P                 | EUR               | 1,1000 | 1,1000 | 0,9200 | 2           | 0,9200 | 1          | 1    |        | 4             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    |        | 1086          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 82,0000        | P                 | EUR               | 1,6700 | 1,9000 | 1,6700 | 4           | 1,6700 | 1          | 1    |        | 150           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 84,0000        | C                 | EUR               | 1,3100 | 1,3800 | 1,1600 | 3           | 1,3800 | 1          | 1    |        | 61            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 84,0000        | P                 | EUR               | 3,0100 | 3,0100 | 3,0100 | 1           | 3,0100 | 2          | 2    |        | 512           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 85,0000        | C                 | EUR               | 0,7400 | 1,0000 | 0,7400 | 2           | 1,0000 | 1          | 1    |        | 17            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 85,0000        | P                 | EUR               | 3,7500 | 3,7500 | 3,7500 | 1           | 3,7500 | 3          | 3    |        | 123           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 86,0000        | C                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 1          | 1    |        | 1327          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 6895          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    |        | 287           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0700 | 0,0700 | 0,0700 | 1           | 0,0700 | 0          | 0    |        | 172           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    |        | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 41            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   |        | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    |        | 5412          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   |        | 704           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-12-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 157        | 157  | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 4             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 45            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 76,0000        | P                 | EUR               | 0,6300 | 0,6700 | 0,6300 | 2           | 0,6700 | 1          | 1    | 31     | 69            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 19            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 82,0000        | C                 | EUR               | 2,4400 | 2,6600 | 2,4400 | 6           | 2,6600 | 3          | 3    | 26     | 383           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 82,0000        | P                 | EUR               | 2,0700 | 2,0700 | 2,0700 | 1           | 2,0700 | 2          | 2    | 30     | 32            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 84,0000        | C                 | EUR               | 1,7300 | 1,7300 | 1,7300 | 1           | 1,7300 | 2          | 2    | 3      | 5             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 21            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1500          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 30            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 95            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 181           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 363           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 204           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1465          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 222           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2743          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3921          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 80,0000        | P                 | EUR               | 2,6500 | 2,6500 | 2,6500 | 1           | 2,6500 | 2          | 2    | 1      | 2563          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 668           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1518          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 48            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 650           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 24            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1259          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 4             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 274           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 149           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1593          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 5             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 630           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 633           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4370          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1515          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 654           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2171          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 325           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 217           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 85,0000        | P                 | EUR               | 8,2500 | 8,2500 | 8,2500 | 1           | 8,2500 | 8          | 8    | 3      | 4             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 124           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 8             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 147           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SA1                       | Sanofi          | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 8             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 80,0000        | P                 | EUR               | 5,8800 | 5,8800 | 5,8800 | 2           | 5,8800 | 6          | 6    | 37     | 37            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 9             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 680           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 97            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 37            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 462           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 18            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5883          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2282          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3388          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1448          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1759          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | C                 | EUR               | 2,6500 | 2,6500 | 2,6500 | 1           | 2,6500 | 3          | 3    | 80     | 1497          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | C                 | EUR               | 1,0200 | 1,0200 | 1,0200 | 2           | 1,0200 | 1          | 1    | 80     | 244           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 14            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 502           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 8             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 350           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 500           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 510           | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1500          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1000          | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1000          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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          | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 32            | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA1                       | Sanofi          | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 79,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 79,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 81,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 81,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 15-11-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-11-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 83,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 83,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         |      | 33     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 40 15-11-2019      |
| O                | SA3                       | Sanofi European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         |      | 27     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         |      | 23     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         |      | 15     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 1 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 27 15-11-2019      |
| O                | SA3                       | Sanofi European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         |      | 17     | 0             | 1 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         |      | 27     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         |      | 37     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         |      | 15     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SA3                       | Sanofi European | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 5             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 15            | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 30            | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 1             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 9             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SA3                       | Sanofi European          | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 19200         | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 10000         | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 40000         | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 162500        | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| F                | SA6                       | Sanofi - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2271          | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SA8                       | Sanofi - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 297           | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 38,0000        | P                 | EUR               | 1,0600 | 1,0600 | 1,0600 | 1           | 1,0600 | 1          | 1    | 30     | 86            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 427           | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 635           | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 70            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 30            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 604           | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)               | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 30            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 800           | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 63            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 40            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 38,0000        | C                 | EUR               | 1,7500 | 1,7500 | 1,7500 | 1           | 1,7500 | 2          | 2    | 1      | 342           | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 30            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SC1                       | Scor (100)             | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| F                | SC6                       | Scor SE - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| F                | SC6                       | Scor SE - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| F                | SC6                       | Scor SE - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |

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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                | SE1                       | SUEZ (100)      | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7503          | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 12,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 12,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 76            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 12,0000        | C                 | EUR               | 1,4400 | 1,4400 | 1,4400 | 1           | 1,4400 | 1          | 1    | 7      | 37            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 38            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 34            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 13,0000        | P                 | EUR               | 0,5800 | 0,5800 | 0,5800 | 3           | 0,5800 | 1          | 1    | 31     | 2140          | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 14,0000        | C                 | EUR               | 0,2800 | 0,2800 | 0,2800 | 1           | 0,2800 | 0          | 0    | 50     | 190           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 36            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 222           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 423           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 132           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 496           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 160           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 301           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 973           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 38            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 100           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 720           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 13,0000        | C                 | EUR               | 0,9000 | 0,9100 | 0,9000 | 5           | 0,9100 | 1          | 1    | 46     | 46            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3000          | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 12,0000        | P                 | EUR               | 0,9900 | 0,9900 | 0,9900 | 1           | 0,9900 | 1          | 1    | 62     | 169           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 110           | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 19            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 18507         | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 15            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 6             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2500          | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 5             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-6-2022   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-6-2022   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-6-2022   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-6-2022   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SE1                       | SUEZ (100)      | 17-6-2022   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |

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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                | SG1                       | Saint Gobain (100) | 15-11-2019  | 36,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 36,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 37,0000        | C                 | EUR               | 0,6700  | 0,6700  | 0,6700  | 2           | 0,6700  |            |      | 34     | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 37,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 37,5000        | C                 | EUR               | 0,1100  | 0,1100  | 0,1100  | 1           | 0,1100  |            |      | 11     | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 37,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0400  | 0,0500  | 0,0400  | 15          | 0,0500  |            |      | 964    | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 38,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 38,5000        | P                 | EUR               | 1,0900  | 1,0900  | 1,0700  | 3           | 1,0700  |            |      | 60     | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 39,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 39,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 39,5000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 39,5000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 47            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 94            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 2             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 2525          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 65            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 111           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 118           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 371           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 2854          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 7658          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 33,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 33,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 47            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 34,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 2357          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 34,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 494           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 869           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 614           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 1374          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 1741          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 37,0000        | C                 | EUR               | 1,0400  | 1,3500  | 1,0400  | 3           | 1,3500  | 1          | 1    | 100    | 125           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 37,0000        | P                 | EUR               | 1,0100  | 1,0100  | 0,8900  | 2           | 0,8900  | 1          | 1    | 1020   | 4044          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 4232          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 41            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 39,0000        | C                 | EUR               | 0,4700  | 0,4700  | 0,4700  | 1           | 0,4700  | 0          | 0    | 38     | 528           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 39,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 191           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1184          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 1185          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 572           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 5             | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 6110          | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 48,0000        | P                 | EUR               | 10,4000 | 10,4000 | 10,4000 | 2           | 10,4000 | 11         | 11   | 2      | 30            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 3             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 23         | 23   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 41            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 60            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 35,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 35,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 34            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 222           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 7,7000 | 7,7100 | 7,7000 | 2           | 7,7100 | 8          | 8    | 14     | 34            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 132           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 352           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 197           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 610           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 225           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 180           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 122           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,8500 | 0,9700 | 0,8500 | 2           | 0,9700 | 1          | 1    | 22     | 3362          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1022          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 480           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 762           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 15            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4771          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 239           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2088          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 101           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2126          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 136           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 858           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 25            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 59            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 178           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 69            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 68            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 200           | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 3             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3253          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 5             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 1,0300 | 1,0300 | 1,0300 | 3           | 1,0300 | 1          | 1    | 91     | 3117          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1010          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2048          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 600           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 2,0600 | 2,0600 | 2,0600 | 2           | 2,0600 | 2          | 2    | 9      | 3751          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 766           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 756           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | C                 | EUR               | 2,0600 | 2,2000 | 2,0600 | 3           | 2,2000 | 2          | 2    | 162    | 3168          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4012          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5461          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 103           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 105           | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1000          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1000          | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG1                       | Saint Gobain (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2800          | 15-11-2019         |

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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 | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 37,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 37,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 39,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 39,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 34,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 34,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SG3                       | Saint Gobain European          | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| F                | SG6                       | Saint-Gobain - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 13080         | 15-11-2019         |
| F                | SG6                       | Saint-Gobain - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| F                | SG6                       | Saint-Gobain - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| F                | SG6                       | Saint-Gobain - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| F                | SG6                       | Saint-Gobain - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | SK6                       | SEB SA - Stock Future          | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| F                | SK6                       | SEB SA - Stock Future          | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | SK6                       | SEB SA - Stock Future          | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | SK6                       | SEB SA - Stock Future          | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | SK6                       | SEB SA - Stock Future          | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 15-11-2019         |
| F                | SK6                       | SEB SA - Stock Future          | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 138        | 138  | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 48            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option       | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 29            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 61            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 384           | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 219           | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3011          | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 60            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 72            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 86            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 144           | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 5             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 604           | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 36            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 70            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 33            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 15            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 2             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 81            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 1             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 50            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 22            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 105,0000       | C                 | EUR               | 4,8600 | 4,8600 | 4,8600 | 1           | 4,8600 | 5          | 5    | 5      | 2             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 8             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 24            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 22            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 10            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 20            | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | SL1                       | Solvay SA - Strnd Option | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 30            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          |      | 2      | 0             | 6 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         |      | 20     | 0             | 20 15-11-2019      |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 90,0000        | C                 | EUR               | 15,5000 | 15,5000 | 15,5000 | 1           | 15,5000 | 16         |      | 16     | 1             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          |      | 5      | 0             | 1 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          |      | 9      | 0             | 1 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          |      | 7      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          |      | 6      | 0             | 3 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         |      | 10     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          |      | 4      | 0             | 5 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          |      | 2      | 0             | 32 15-11-2019      |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         |      | 21     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          |      | 0      | 0             | 20 15-11-2019      |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         |      | 39     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         |      | 59     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         |      | 45     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          |      | 1      | 0             | 3 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         |      | 35     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 25         |      | 25     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         |      | 21     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          |      | 3      | 0             | 1 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         |      | 17     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          |      | 5      | 0             | 1 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          |      | 7      | 0             | 2 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         |      | 10     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          |      | 9      | 0             | 1 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          |      | 7      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         |      | 11     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          |      | 5      | 0             | 4 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         |      | 14     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         |      | 22     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 40         |      | 40     | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          |      | 0      | 0             | 0 15-11-2019       |
| O                | SL1                       | Solvay SA - Stnd Option | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         |      | 59     | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 135,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 135,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 136,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 136,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 138,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 138,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 142,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 142,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 144,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 144,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 145,0000       | C                 | EUR               | 4,9300  | 5,1700  | 4,9300  | 4           | 5,1700  |            |      |        | 137           | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 145,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 146,0000       | C                 | EUR               | 4,0700  | 4,0700  | 4,0700  | 1           | 4,0700  |            |      |        | 10            | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 146,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 148,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 148,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 150,0000       | C                 | EUR               | 0,6600  | 0,6600  | 0,1100  | 10          | 0,1100  |            |      |        | 88            | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 152,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |
| O                | SM1                       | Safran SA (100)         | 15-11-2019  | 152,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  |            |      |        | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 170,0000       | C                 | EUR               | 0,0100 | 0,0100 | 0,0100 | 1           | 0,0100 |            |      | 1      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 15-11-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 3             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 373           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 5             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 998           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 483           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 733           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 605           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 429           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 391           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 226           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 846           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 754           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 737           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 17            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 135,0000       | P                 | EUR               | 0,4200 | 0,4800 | 0,4200 | 2           | 0,4800 | 0          | 0    | 11     | 1116          | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2915          | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,8900 | 0,9400 | 0,8900 | 10          | 0,9400 | 1          | 1    | 258    | 1245          | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 145,0000       | C                 | EUR               | 6,6300 | 6,8200 | 6,6300 | 4           | 6,8200 | 7          | 7    | 137    | 227           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 32            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 150,0000       | C                 | EUR               | 3,5800 | 3,5800 | 3,5200 | 5           | 3,5200 | 4          | 4    | 66     | 1423          | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 22            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 251           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | C                 | EUR               | 0,7200 | 0,7200 | 0,7200 | 1           | 0,7200 | 1          | 1    | 15     | 149           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-12-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 12            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 25            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 7             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 18            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 20            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 25            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 150,0000       | C                 | EUR               | 4,8800 | 4,8800 | 4,8000 | 2           | 4,8000 | 5          | 5    | 2      | 12            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1115          | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-1-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 67            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 32            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,4200 | 0,4200 | 0,4200 | 1           | 0,4200 | 0          | 0    | 12     | 145           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 912           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 48            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 918           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 481           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 121           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 163           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 160           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 27            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 6             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 160,0000       | C                 | EUR               | 3,3700 | 3,3700 | 3,3700 | 5           | 3,3700 | 3          | 3    | 14     | 59            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 26            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 180,0000       | C                 | EUR               | 0,4800 | 0,4800 | 0,4800 | 1           | 0,4800 | 1          | 1    | 13     | 39            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 20-3-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 2             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,6200 | 0,6200 | 0,6200 | 2           | 0,6200 | 1          | 1    | 16     | 66            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 76            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 40            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 2             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1507          | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 45            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 42            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 11            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 150,0000       | C                 | EUR               | 9,7000 | 9,7000 | 9,7000 | 1           | 9,7000 | 9          | 9    | 8      | 220           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 4             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 7             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 50            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 19-6-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 3             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 28            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 8             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 402           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 250           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 36            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 69            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-9-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 102        | 102  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open    | High    | Low     | Trade Count | Close   | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 31            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 44            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 88,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 43            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 73            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 5             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 629           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 950           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 4             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 140,0000       | P                 | EUR               | 10,8000 | 11,1200 | 10,8000 | 3           | 11,0000 | 11         | 11   | 3      | 419           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 463           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 4             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 200,0000       | C                 | EUR               | 1,3800  | 1,3800  | 1,3800  | 1           | 1,3800  | 1          | 1    | 1      | 31            | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-12-2020  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 35         | 35   | 0      | 716           | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 150,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 18-6-2021   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 102        | 102  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-12-2021  | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 110,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 110,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 140,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 140,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 160,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 160,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 200,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 17-6-2022   | 200,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 50,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 100        | 100  | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 50,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 94         | 94   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SM1                       | Safran SA (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 63         | 63   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name             | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open     | High     | Low      | Trade Count | Close    | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|------------|
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 7          | 7    | 7      | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 54         | 54   | 54     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 9      | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 46         | 46   | 46     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 12     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 39         | 39   | 39     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 16     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 130,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 33         | 33   | 33     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 130,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 20         | 20   | 20     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 27         | 27   | 27     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 24     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 18         | 18   | 18     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 36         | 36   | 36     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 200,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 8          | 8    | 8      | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 16-12-2022  | 200,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 67         | 67   | 67     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 91         | 91   | 91     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 6      | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 72         | 72   | 72     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 9          | 9    | 9      | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 56     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 13         | 13   | 13     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 48         | 48   | 48     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 16         | 16   | 16     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 42         | 42   | 42     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 20         | 20   | 20     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 130,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 35         | 35   | 35     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 130,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 24     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30   | 30     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 29     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 25         | 25   | 25     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 35         | 35   | 35     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 200,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 10     | 0             | 15-11-2019         |            |
| O                | SM1                       | Safran SA (100)             | 15-12-2023  | 200,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 71         | 71   | 71     | 0             | 15-11-2019         |            |
| F                | SM6                       | Safran SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 150,1000 | 150,1000 | 150,1000 | 1           | 150,1000 |            |      |        | 10            | 0                  | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 150    | 0             | 6315               | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 150    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 150    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 150    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 150    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 150        | 150  | 150    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 148        | 148  | 148    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 148        | 148  | 148    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 148        | 148  | 148    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 147        | 147  | 147    | 0             |                    | 15-11-2019 |
| F                | SM6                       | Safran SA - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 147        | 147  | 147    | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             | 10                 | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| F                | SM8                       | Safran SA - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 2      | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 10,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 10,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 11,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 11,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 12,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 13,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 13,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 13,5000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 13,5000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 14,0000        | C                 | EUR               | 0,1000   | 0,1000   | 0,1000   | 1           | 0,1000   |            |      |        | 2             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 14,0000        | P                 | EUR               | 0,2500   | 0,2500   | 0,2500   | 1           | 0,2500   |            |      |        | 5             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 14,5000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 14,5000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 15,5000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 15,5000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 16,0000        | P                 | EUR               | 2,0400   | 2,0400   | 2,0400   | 1           | 2,0400   |            |      |        | 20            |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 16,5000        | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |
| O                | SS1                       | SES - Stock Option          | 15-11-2019  | 16,5000        | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             |                    | 15-11-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 362           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 2             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2632          | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 13,0000        | P                 | EUR               | 0,6900 | 0,6900 | 0,6900 | 3           | 0,6900 | 0          | 0    | 5      | 906           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 13,5000        | P                 | EUR               | 0,9400 | 0,9400 | 0,9400 | 1           | 0,9400 | 1          | 1    | 1      | 1             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 38            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 14,5000        | C                 | EUR               | 0,9500 | 0,9500 | 0,9500 | 1           | 0,9500 | 1          | 1    | 4      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 14,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 14            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 15,0000        | C                 | EUR               | 0,9000 | 0,9000 | 0,9000 | 1           | 0,9000 | 1          | 1    | 200    | 6536          | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 636           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 15,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 15,5000        | P                 | EUR               | 2,2100 | 2,2100 | 2,2100 | 1           | 2,2100 | 2          | 2    | 21     | 64            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 16,0000        | C                 | EUR               | 0,6200 | 0,6300 | 0,6200 | 2           | 0,6300 | 1          | 1    | 500    | 903           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 34            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 125           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 703           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 23            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5021          | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 165           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5165          | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 13,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 13,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 14,0000        | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 1          | 1    | 1      | 2             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option | 17-1-2020   | 14,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |

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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   | 20,0000        | C                 | EUR               | 0,8000 | 0,8000 | 0,8000 | 2           | 0,8000 | 1          | 1    | 4      | 306           | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10750         | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 10,0000        | P                 | EUR               | 1,0600 | 1,0600 | 1,0600 | 1           | 1,0600 | 1          | 1    | 20     | 26            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 60            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 36            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 530           | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 20            | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1028          | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SS1                       | SES - Stock Option      | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| F                | SS6                       | SES SA - Stock Future   | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | SS6                       | SES SA - Stock Future   | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| F                | SS6                       | SES SA - Stock Future   | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| F                | SS6                       | SES SA - Stock Future   | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | SS6                       | SES SA - Stock Future   | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicrelectronics (100) | 15-11-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7075          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2317          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 159           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 693           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 21,5000        | P                 | EUR               | 0,6500 | 0,6500 | 0,6400 | 7           | 0,6400 | 1          | 1    | 500    | 500           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,7800 | 0,8500 | 0,7600 | 6           | 0,8500 | 1          | 1    | 1542   | 5979          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,8800 | 0,8800 | 0,8800 | 1           | 0,8800 | 1          | 1    | 100    | 1170          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 22,5000        | C                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 1           | 0,5500 | 1          | 1    | 75     | 75            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3186          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4004          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 110           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 80            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1432          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,2700 | 0,2700 | 0,2700 | 1           | 0,2700 | 0          | 0    | 1      | 1             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 41            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 120           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 75            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1050          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 52            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 26            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 10            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 302           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 6,1700 | 6,1700 | 6,1700 | 1           | 6,1700 | 6          | 6    | 1      | 2             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 490           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 160           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 430           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3070          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 125           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1992          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 84            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 353           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1620          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3527          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,8700 | 0,8700 | 0,8700 | 1           | 0,8700 | 1          | 1    | 1      | 3443          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 3,0200 | 3,0300 | 3,0000 | 11          | 3,0000 | 3          | 3    | 1000   | 1000          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 340           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 260           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 175           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4842          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 2             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5150          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 44            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1101          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1506          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1874          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1275          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 31            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 3,3000 | 3,3000 | 3,3000 | 1           | 3,3000 | 3          | 3    | 1      | 2432          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2483          | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 114           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 358           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 2           | 0,5300 | 1          | 1    | 150    | 150           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 28            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 39            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 73            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 51            | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 100           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-12-2020  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 325           | 15-11-2019         |
| O                | ST1                       | STMicroelectronics (100) | 18-12-2020  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|------------|
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 100                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 337                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 4250               | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6086               | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 10                 | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 13335              | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 50                 | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 16,0000        | P                 | EUR               | 0,9700 | 0,9700 | 0,9700 | 1           | 0,9700 | 1          | 1    | 1      | 75            | 2311               | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 76                 | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 18,0000        | P                 | EUR               | 1,5800 | 1,5800 | 1,5800 | 2           | 1,5800 | 2          | 2    | 2      | 125           | 1209               | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 413                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1027               | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 200                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 10                 | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 20                 | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 25,0000        | C                 | EUR               | 1,8600 | 1,8600 | 1,8600 | 1           | 1,8600 | 2          | 2    | 2      | 75            | 176                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 150                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 10,0000        | P                 | EUR               | 0,3000 | 0,3000 | 0,3000 | 2           | 0,3000 | 0          | 0    | 0      | 76            | 190                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 12,0000        | P                 | EUR               | 0,5600 | 0,5600 | 0,5600 | 1           | 0,5600 | 1          | 1    | 1      | 38            | 167                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 7                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 114                | 15-11-2019 |
| O                | ST1                       | STMicroelectronics (100)     | 18-6-2021   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 11,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 11,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 170                | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 15,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 16,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 16,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 100                | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 |        |             |        |            |      |        |               |                    |            |

| Instrument Type* | Instrument Trading Symbol | Instrument Name              | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|------------|
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 9,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 13,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 13,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 130           | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 15-11-2019 |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 9,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 102           | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 1             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-6-2021   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-6-2021   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-6-2021   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |            |
| O                | ST3                       | ST Microelectronics European | 18-6-2021   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 170           | 15-11-2019         |            |

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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                | SU1                       | Schneider Electric (100) | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3249          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 16            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 5715          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 508           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 50            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0900 | 0,1000 | 0,0900 | 3           | 0,1000 | 0          | 0    | 50     | 529           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 919           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1651          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 70            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 140           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 267           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 262           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 104           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 280           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 5145          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1317          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 82,0000        | C                 | EUR               | 5,9000 | 6,0100 | 5,9000 | 2           | 6,0100 | 6          | 6    | 2      | 1825          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1270          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 84,0000        | C                 | EUR               | 4,4000 | 4,4000 | 4,4000 | 1           | 4,4000 | 5          | 5    | 1      | 182           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 268           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 140           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 500           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 87            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 1,7800 | 1,7800 | 1,7000 | 2           | 1,7000 | 2          | 2    | 15     | 1249          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 1           | 1,9000 | 2          | 2    | 1      | 37            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 799           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 88            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 108           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 26            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 143           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 50            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 36            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 264           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 280           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 186           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 15            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1612          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name          | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 631           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 108           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 63            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 70            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 212           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 417           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 17            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 51            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 624           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 9             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 110           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 3,6800 | 3,6800 | 3,6800 | 1           | 3,6800 | 4          | 4    | 13     | 13            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 26            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 77            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 54            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 60,0000        | P                 | EUR               | 0,9700 | 0,9700 | 0,9700 | 1           | 0,9700 | 1          | 1    | 50     | 150           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 60            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 86            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 48,0000        | P                 | EUR               | 0,5400 | 0,5400 | 0,5400 | 1           | 0,5400 | 0          | 0    | 50     | 100           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 56,0000        | P                 | EUR               | 1,0000 | 1,0000 | 1,0000 | 1           | 1,0000 | 1          | 1    | 50     | 1150          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 69            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 26            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-12-2020  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1362          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 15            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1298          | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 23            | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 3             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 277           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-12-2020  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 1             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 350           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 350           | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-12-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 17-6-2022   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100) | 16-12-2022  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 16-12-2022  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 16-12-2022  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 16-12-2022  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 16-12-2022  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 81         | 81   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU1                       | Schneider Electric (100)    | 15-12-2023  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 9             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2050          | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 218           | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 74,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 74,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 78,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 78,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 354           | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 82,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 82,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 86,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 86,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SU2                       | Schneider Electric European | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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             | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 65,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 65,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 75,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 75,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 35            | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2050          | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 300           | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 274           | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-12-2020  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | SU2                       | Schneider Electric European             | 18-6-2021   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0                  | 15-11-2019 |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 8493          | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 21-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 5000          | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 17-4-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 15-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 10000         | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 17-7-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 21-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |            |
| F                | SU6                       | Schneider Electric SE - Stock Future    | 16-10-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 90            | 15-11-2019         |            |
| 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            | 15-11-2019         |            |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| F                | SU8                       | Schneider Electric SE - Dividend Future | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | SW1                       | Sodexo SA (100)                         | 15-11-2019  | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | SW1                       | Sodexo SA (100)                         | 15-11-2019  | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 15-11-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 106,0000       | C                 | EUR               | 1,4000 | 1,4000 | 1,4000 | 1           | 1,4000 |            |      |        | 1             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1057          | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 2             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 410           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6232          | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 2             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 26            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 588           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 15            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 104,0000       | C                 | EUR               | 3,5500 | 3,5500 | 3,5500 | 1           | 3,5500 | 4          | 4    | 3      | 3             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 28            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 52            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4728          | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 108,0000       | C                 | EUR               | 1,9000 | 1,9000 | 1,9000 | 1           | 1,9000 | 2          | 2    | 3      | 7             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 47            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 40            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 27            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 20            | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 84,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 17-1-2020   | 84,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 400           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 23            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 400           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 37            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 17-1-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 32            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 4             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 45            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 25            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 110,0000       | C                 | EUR               | 2,8500 | 2,8500 | 2,8500 | 2           | 2,8500 | 3          | 3    | 10     | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 16            | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 20-3-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 37            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 500           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 570           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 5             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 18-9-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100) | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)    | 18-9-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 6             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 453           | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 36            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 105,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 11            | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 7             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW1                       | Sodexo SA (100)    | 18-9-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 85,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 85,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 88,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 88,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 92,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 92,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 94,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 94,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 96,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 96,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 98,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 98,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 102,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 102,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 106,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 106,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 20-12-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 95,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 95,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European | 19-6-2020   | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 105,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | SW2                       | Sodexo SA European       | 19-6-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| F                | SW6                       | Sodexo SA - Stock Future | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | SW6                       | Sodexo SA - Stock Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 15-11-2019         |
| F                | SW6                       | Sodexo SA - Stock Future | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 106        | 106  | 0      | 0             | 15-11-2019         |
| F                | SW6                       | Sodexo SA - Stock Future | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 15-11-2019         |
| F                | SW6                       | Sodexo SA - Stock Future | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 15-11-2019         |
| F                | SW6                       | Sodexo SA - Stock Future | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 103        | 103  | 0      | 0             | 15-11-2019         |
| F                | SW8                       | Sodexo - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SW8                       | Sodexo - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SW8                       | Sodexo - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SW8                       | Sodexo - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| F                | SW8                       | Sodexo - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100)         | 15-11-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100)         | 15-11-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100)         | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100)         | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 592           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,6500 | 0,6500 | 0,6500 | 1           | 0,6500 | 1          | 1    | 27     | 62            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 18,5000        | C                 | EUR               | 0,4800 | 0,4800 | 0,4800 | 1           | 0,4800 | 1          | 1    | 15     | 16            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 13            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 65            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 1,2800 | 1,2800 | 1,2800 | 1           | 1,2800 | 1          | 1    | 3      | 61            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 12            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 23            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1096          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 32            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 293           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 161           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0300 | 0,0300 | 0,0300 | 1           | 0,0300 | 0          | 0    | 1      | 1045          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 31            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 187           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2009          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 18,0000        | P                 | EUR               | 0,8700 | 0,8700 | 0,8700 | 1           | 0,8700 | 1          | 1    | 4      | 4             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 8812          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4018          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 17            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 44            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 25            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 28            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 209           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 47            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 38            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,2000 | 0,2100 | 0,2000 | 2           | 0,2100 | 0          | 0    | 2      | 60            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 10            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 7             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 900           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 8,1500 | 8,1500 | 8,1500 | 1           | 8,1500 | 8          | 8    | 61     | 74            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2103          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 10            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 215           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5027          | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 31            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 7             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 11            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 14            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 176           | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 16            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | TE1                       | TechnipFMC (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

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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) | 15-11-2019  | 0,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 0,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 15-11-2019  | 1,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) | 20-12-2019  | 0,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TM1                       | Technicolor SA (100) |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |

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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                | TM3                       | Technicolor SA European | 19-6-2020   | 0,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | TM3                       | Technicolor SA European | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 45,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 45,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 46,0000        | C                 | EUR               | 3,2900 | 3,2900 | 3,2900 | 1           | 3,2900 |            |      |        | 3             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 46,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 46,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 47,0000        | C                 | EUR               | 2,2300 | 2,3100 | 2,2000 | 8           | 2,3100 |            |      |        | 47            | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 47,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 47,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 48,0000        | C                 | EUR               | 1,3300 | 1,3500 | 1,0000 | 5           | 1,0000 |            |      |        | 21            | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 48,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 48,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 49,0000        | C                 | EUR               | 0,1600 | 0,3000 | 0,1600 | 13          | 0,2900 |            |      |        | 1963          | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 49,5000        | C                 | EUR               | 0,0900 | 0,0900 | 0,0900 | 5           | 0,0900 |            |      |        | 5             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 49,5000        | P                 | EUR               | 0,2200 | 0,2200 | 0,2200 | 1           | 0,2200 |            |      |        | 1             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 50,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 50,5000        | P                 | EUR               | 1,4400 | 1,4400 | 1,4400 | 1           | 1,4400 |            |      |        | 1             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         |      | 29     | 0             | 15-11-2019         |            |
| O                | TO1                       | Total (100)             | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1157               | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         |      | 25     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 634                | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         |      | 21     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 631                | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 3                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         |      | 17     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 3328               | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 2049               | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 38,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 4513               | 15-11-2019 |
| O                | TO1                       | Total (100)             | 20-12-2019  | 40,0000        | C                 | 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                | TO1                       | Total (100)     | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 15-11-2019         |            |
| O                | TO1                       | Total (100)     | 20-12-2019  | 46,0000        | C                 | EUR               | 3,5100 | 3,5100 | 3,5000 | 2           | 3,5000 | 3          | 3    | 3      | 4             | 1076               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9340               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 47,0000        | C                 | EUR               | 2,6300 | 2,6300 | 2,5500 | 2           | 2,5500 | 3          | 3    | 3      | 3             | 3494               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1320               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | C                 | EUR               | 1,9300 | 1,9300 | 1,8200 | 3           | 1,8200 | 2          | 2    | 2      | 6             | 13249              | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 48,0000        | P                 | EUR               | 0,6000 | 0,6000 | 0,5500 | 2           | 0,5500 | 1          | 1    | 1      | 6             | 18609              | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 49,0000        | C                 | EUR               | 1,1800 | 1,2500 | 1,0500 | 7           | 1,1300 | 1          | 1    | 1      | 15927         | 2018               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 49,0000        | P                 | EUR               | 0,9300 | 1,0000 | 0,9200 | 6           | 0,9200 | 1          | 1    | 1      | 202           | 2406               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | C                 | EUR               | 0,7100 | 0,7700 | 0,6300 | 11          | 0,6800 | 1          | 1    | 1      | 15974         | 31965              | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 50,0000        | P                 | EUR               | 1,4500 | 1,4500 | 1,4300 | 3           | 1,4300 | 1          | 1    | 1      | 205           | 2664               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 51,0000        | C                 | EUR               | 0,4100 | 0,4100 | 0,4100 | 3           | 0,4100 | 0          | 0    | 0      | 27            | 3593               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 51,0000        | P                 | EUR               | 2,1400 | 2,1400 | 2,1400 | 1           | 2,1400 | 2          | 2    | 2      | 1             | 143                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15265              | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 52,0000        | P                 | EUR               | 2,9200 | 2,9200 | 2,9200 | 1           | 2,9200 | 3          | 3    | 3      | 2             | 1671               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 693                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 100                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 892                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 54,0000        | P                 | EUR               | 4,7900 | 4,7900 | 4,7900 | 1           | 4,7900 | 5          | 5    | 5      | 2             | 365                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3229               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 84                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6606               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 2950               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 5413               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 208                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 12                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 639                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 273                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 42,0000        | C                 | EUR               | 7,4500 | 7,4500 | 7,1900 | 2           | 7,1900 | 7          | 7    | 7      | 200           | 298                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 104                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 81                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 63                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 81                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 65                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 24                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 46,0000        | P                 | EUR               | 0,5000 | 0,5000 | 0,5000 | 1           | 0,5000 | 0          | 0    | 0      | 2             | 5                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 47,0000        | P                 | EUR               | 0,7300 | 0,7300 | 0,7300 | 1           | 0,7300 | 1          | 1    | 1      | 25            | 209                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 2                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 192                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 49,0000        | C                 | EUR               | 1,3400 | 1,3400 | 1,3400 | 1           | 1,3400 | 1          | 1    | 1      | 1             | 6                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 50,0000        | C                 | EUR               | 0,9000 | 0,9000 | 0,9000 | 1           | 0,9000 | 1          | 1    | 1      | 5             | 35                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 29                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 51,0000        | C                 | EUR               | 0,5300 | 0,5300 | 0,5300 | 1           | 0,5300 | 1          | 1    | 1      | 1             | 2                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 3                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 100                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 513                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1845               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0                  | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 9894               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 378                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 4839               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 168                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 44,0000        | P                 | EUR               | 0,5800 | 0,5800 | 0,5800 | 3           | 0,5800 | 1          | 1    | 1      | 29            | 3847               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 45,0000        | C                 | EUR               | 4,6500 | 4,6500 | 4,6500 | 1           | 4,6500 | 5          | 5    | 5      | 1             | 1065               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 708                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 81                 | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4502               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1830               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 48,0000        | P                 | EUR               | 1,7200 | 1,7200 | 1,6800 | 2           | 1,6800 | 2          | 2    | 2      | 4             | 1930               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 7839               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 50,0000        | P                 | EUR               | 2,7100 | 2,7100 | 2,7100 | 1           | 2,7100 | 3          | 3    | 3      | 3             | 2440               | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 52,0000        | C                 | EUR               | 0,7000 | 0,7000 | 0,7000 | 1           | 0,7000 | 1          | 1    | 1      | 1             | 733                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 130                | 15-11-2019 |
| O                | TO1                       | Total (100)     | 20-3-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 222                | 15-        |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 20-3-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 42            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 20-3-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 20-3-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1400          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 374           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 607           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 40,0000        | P                 | EUR               | 0,6100 | 0,6100 | 0,6100 | 1           | 0,6100 | 1          | 1    | 1      | 9503          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 622           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3264          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 5671          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 46,0000        | C                 | EUR               | 4,0900 | 4,0900 | 4,0900 | 1           | 4,0900 | 4          | 4    | 5      | 114           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 762           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | C                 | EUR               | 2,6400 | 2,6400 | 2,6400 | 1           | 2,6400 | 3          | 3    | 2      | 14798         | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 6072          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4193          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 48            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 936           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 52,0000        | P                 | EUR               | 5,2100 | 5,2100 | 5,2100 | 1           | 5,2100 | 5          | 5    | 2      | 34            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4574          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 143           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 217           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 120           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 19-6-2020   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 7             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 7             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 42            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 581           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 113           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 44,0000        | P                 | EUR               | 1,8900 | 1,8900 | 1,8900 | 3           | 1,8900 | 2          | 2    | 10     | 69            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1500          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1514          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1500          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4000          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 130           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 52,0000        | C                 | EUR               | 1,3200 | 1,3200 | 1,3200 | 1           | 1,3200 | 1          | 1    | 10     | 16            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 55,0000        | P                 | EUR               | 8,3800 | 8,3800 | 8,3800 | 1           | 8,3800 | 8          | 8    | 2      | 4             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 60,0000        | C                 | EUR               | 0,2500 | 0,2500 | 0,2500 | 1           | 0,2500 | 0          | 0    | 1      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-9-2020   | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 889           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 540           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2649          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 36,0000        | P                 | EUR               | 0,8000 | 0,8000 | 0,7700 | 6           | 0,7800 | 1          | 1    | 13     | 4665          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 4             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3368          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 6710          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 44,0000        | P                 | EUR               | 2,5600 | 2,5600 | 2,5600 | 5           | 2,6300 | 3          | 3    | 13     | 6374          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 9906          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 11249         | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | C                 | EUR               | 2,3400 | 2,3400 | 2,3400 | 1           | 2,3400 | 2          | 2    | 1      | 3857          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 2759          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 52,0000        | C                 | EUR               | 1,6400 | 1,6400 | 1,6400 | 2           | 1,6400 | 2          | 2    | 5      | 3200          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 15            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1125          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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)     | 18-12-2020  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 44            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2417          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 538           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 113           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-12-2020  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 162           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2412          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 6             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 187           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 93            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 190           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 112           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | C                 | EUR               | 2,6300 | 2,6300 | 2,6300 | 2           | 2,6300 | 3          | 3    | 50     | 1081          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 50,0000        | P                 | EUR               | 7,2500 | 7,2500 | 7,2200 | 2           | 7,2200 | 7          | 7    | 50     | 64            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 101           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 5             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 150           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 18-6-2021   | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3010          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 507           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 13            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 5253          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 41,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1101          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3410          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 312           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 9260          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 10752         | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 7265          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 6252          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4004          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2500          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2450          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 2273          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4011          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 47            | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-12-2021  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 114           | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 17-6-2022   | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4000          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 36,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 36,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1551          | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 15-11-2019         |
| O                | TO1                       | Total (100)     | 16-12-2022  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |

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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                | T02                       | Total European  | 20-12-2019  | 38,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 43,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 43,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 200           | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 500           | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 310           | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 21            | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 209           | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 202           | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 160           | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 70,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 70,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 80,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-12-2019  | 80,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 47,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 47,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 49,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 49,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 17-1-2020   | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 180           | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 42,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 42,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 44,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 44,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 8             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 45,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 45,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 75            | 15-11-2019         |
| O                | T02                       | Total European  | 20-3-2020   | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 12            | 15-11-2019         |

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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                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 24,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 25,0000        | P                 | EUR               | 1,0000 | 1,2000 | 1,0000 | 2           | 1,2000 |            |      |        | 2             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 25,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 25,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 25,5000        | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 |            |      |        | 2             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 26,0000        | P                 | EUR               | 2,0000 | 2,0000 | 2,0000 | 1           | 2,0000 |            |      |        | 2             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 27,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 27,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 15-11-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |            |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 15-11-2019         |            |            |
| 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                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         |      | 12     | 0             | 0                  | 15-11-2019 |            |
| 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                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         |      | 10     | 0             | 0                  | 15-11-2019 |            |
| 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                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0                  | 15-11-2019 |            |
| 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                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1124               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 8                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 5473               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 262                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1123               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 708                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1475               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 1150               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,0000        | P                 | EUR               | 0,1200 | 0,1200 | 0,1200 | 1           | 0,1200 | 0          |      | 0      | 0             | 3                  | 1339       | 15-11-2019 |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 1                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 53                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 6521               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 1290               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,5000        | C                 | EUR               | 1,6900 | 1,6900 | 1,6900 | 1           | 1,6900 | 2          |      | 2      | 1             | 78                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 50                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 854                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,0000        | P                 | EUR               | 0,5600 | 0,5600 | 0,5100 | 3           | 0,5100 | 1          |      | 1      | 22            | 192                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,5000        | C                 | EUR               | 1,0300 | 1,1400 | 1,0000 | 4           | 1,0000 | 1          |      | 1      | 11            | 261                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 23,5000        | P                 | EUR               | 0,7200 | 0,7200 | 0,7100 | 6           | 0,7100 | 1          |      | 1      | 1803          | 1755               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,7600 | 0,7600 | 0,7500 | 4           | 0,7500 | 1          |      | 1      | 250           | 1203               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 295                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,5000        | C                 | EUR               | 0,5500 | 0,5500 | 0,5500 | 2           | 0,5500 | 1          |      | 1      | 125           | 151                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 4                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 472                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 232                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,5000        | C                 | EUR               | 0,2900 | 0,2900 | 0,2900 | 1           | 0,2900 | 0          |      | 0      | 125           | 243                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,2100 | 0,2100 | 0,2100 | 2           | 0,2100 | 0          |      | 0      | 70            | 2891               | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 26                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 16                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 1                  | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 27                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 264                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 162                | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 11                 | 15-11-2019 |            |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |            |

| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 21,0000        | P                 | EUR               | 0,2800 | 0,2800 | 0,2800 | 1           | 0,2800 | 0          | 0    | 1      | 55            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 740           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 10            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1015          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1001          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 250           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 23            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 59            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 203           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 195           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2584          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 95            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 67            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 208           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 288           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 146           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1072          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 135           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1348          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2129          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,8500 | 0,8500 | 0,8500 | 1           | 0,8500 | 1          | 1    | 20     | 175           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 34            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 66            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 105           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 60            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 55            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 9,7800 | 9,7800 | 9,7800 | 1           | 9,7800 | 10         | 10   | 1      | 3             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 48            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 35            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 4             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 90            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 82            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 66            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 143           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 209           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 85            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 126           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 40            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 11            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 54            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 25,0000        | P                 | EUR               | 3,4000 | 3,4000 | 3,4000 | 1           | 3,4000 | 3          | 3    | 2      | 2             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 324           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1050          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 82            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 23            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 70            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 50            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 26            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 26            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 37            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 68            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 52            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 97            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2502          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 66            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 50            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4001          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 4126          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1074          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 25            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 167           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 52            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 4             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-12-2020  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 3             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 2750          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2752          | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 4             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 20            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 20            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 20            | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 136           | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 18-6-2021   | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-12-2021  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 17-6-2022   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100) | 16-12-2022  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 16-12-2022  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG1                       | Peugeot SA (100)    | 15-12-2023  | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,6000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,8000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 22,8000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,2000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,2000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,4000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,4000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 15-11-2019  | 23,6000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

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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 | 20-12-2019  | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-12-2019  | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 25,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 25,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 26,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 26,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 29,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 29,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 17-1-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 20-3-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 130           | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 19-6-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 35,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 35,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 40,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-9-2020   | 40,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | UG2                       | Peugeot SA European | 18-12-2020  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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                      | 18-12-2020  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-12-2020  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | UG2                       | Peugeot SA European                      | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| F                | UG6                       | Peugeot SA - Stock Future                | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| F                | UG6                       | Peugeot SA - Stock Future                | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| F                | UG6                       | Peugeot SA - Stock Future                | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| F                | UG6                       | Peugeot SA - Stock Future                | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| F                | UG6                       | Peugeot SA - Stock Future                | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| F                | UG6                       | Peugeot SA - Stock Future                | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| 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 15-11-2019     |
| 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 15-11-2019       |
| 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 15-11-2019      |
| 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 15-11-2019       |
| 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 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 90,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 53     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 90,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 1 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 100,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 100,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 104,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 39     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 104,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 108,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 108,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 11 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 112,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 112,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 10 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 116,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 116,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 117,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 117,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 1 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 97 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 20 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 2 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 5 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 40 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 240 15-11-2019     |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 132,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 22 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 134,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 2 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 136,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 20 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 136,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 138,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 30 15-11-2019      |
| O                | UL1                       | Unibail-Rodamco-Westfield - Stock Option | 20-12-2019  | 138,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    |        |               |                    |

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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                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 4,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 6,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 6,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 6,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 20-12-2019  | 6,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,9000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 3,9000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | UX1                       | AB Science - Stock Option | 17-1-2020   | 4,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |

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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                | VA1                       | Vallourec (100) | 20-12-2019  | 2,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 351           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 591           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 52            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,4000         | P                 | EUR               | 0,1500 | 0,1500 | 0,1500 | 1           | 0,1500 | 0          | 0    | 50     | 120           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 535           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 206           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 46            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 210           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,7000         | C                 | EUR               | 0,0600 | 0,0600 | 0,0600 | 1           | 0,0600 | 0          | 0    | 20     | 20            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3576          | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 202           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 40            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 310           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 109           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 11120         | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 45            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 2166          | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 123           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 6             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 120           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 13            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 12            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 44            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 2             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 309           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 22            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 1,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 1,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 1,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 1,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,1000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,1000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,3000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,3000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,7000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,7000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 17-1-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 9             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 1,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 28            | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-3-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 292           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 816           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,4000         | C                 | EUR               | 0,3900 | 0,3900 | 0,3900 | 1           | 0,3900 | 0          | 0    | 0      | 64            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 51            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 765           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 300           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 411           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1040          | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 51            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 220           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 50            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 20-3-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 16            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12594         | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 61            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,0000         | P                 | EUR               | 0,2500 | 0,2500 | 0,2100 | 3           | 0,2100 | 0          | 0    | 70     | 1180          | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 151           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 247           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 60            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 100           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 118           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 4             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 2             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 100           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 3,5000         | P                 | EUR               | 1,2800 | 1,2800 | 1,2800 | 1           | 1,2800 | 1          | 1    | 1      | 1             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1401          | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 30            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 90            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 7030          | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 91            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 27            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 100           | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 10            | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA1                       | Vallourec (100) | 18-9-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 1             | 15-11-2019         |

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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                | VA2                       | Vallourec European | 20-12-2019  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 3,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 3,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 4,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 4,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 4,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 4,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 5,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 5,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 20-12-2019  | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 1,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 1,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,6000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,6000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,8000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 2,8000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,2000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,2000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,4000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,4000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 4,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 4,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 5,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 5,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 6,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 6,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 7,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 7,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 8,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 19-6-2020   | 8,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 40     | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 0,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 0,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-12-2020  | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-6-2021   | 1,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VA2                       | Vallourec European | 18-6-2021   | 1,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |            |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|------------|
| O                | VA2                       | Vallourec European             | 18-6-2021   | 1,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 1,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 2,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 2,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 2,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 2,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 3,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 3,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 3,5000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 3,5000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 4,0000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | VA2                       | Vallourec European             | 18-6-2021   | 4,0000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| F                | VA6                       | Vallourec SA - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| F                | VA6                       | Vallourec SA - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| F                | VA6                       | Vallourec SA - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| F                | VA6                       | Vallourec SA - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| F                | VA6                       | Vallourec SA - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| F                | VA6                       | Vallourec SA - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |            |
| F                | VA8                       | Vallourec SA - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 15-11-2019         |            |
| F                | VA8                       | Vallourec SA - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 15-11-2019         |            |
| F                | VA8                       | Vallourec SA - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 15-11-2019         |            |
| F                | VA8                       | Vallourec SA - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 15-11-2019         |            |
| F                | VA8                       | Vallourec SA - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | -          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 24,0000        | P                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 |            | 5    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 24,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 24,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 15-11-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 12,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 12,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 85            | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1010          | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 16910         | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 342           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2651          | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 4             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 174           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 273           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 1557          | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2504          | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 781           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 21,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 21,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 12            | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 161           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 733           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 230           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 217           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 23,0000        | C                 | EUR               | 0,3400 | 0,3800 | 0,3400 | 3           | 0,3800 | 0          | 0    | 210    | 421           | 15-11-2019         |            |
| O                | V11                       | Veolia Environnement (100)     | 20-12-2019  | 23,0000        | P                 | EUR               | 0,4100 | 0,4100 | 0,4100 | 1           | 0,4100 | 0          | 0    | 0      | 1             | 373                | 15-11-2019 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-12-2019  | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 108           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 30            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 403    | 15-11-2019    |                    |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 60            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 32,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-12-2019  | 32,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 22,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 22,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 23,0000        | C                 | EUR               | 0,5800 | 0,5800 | 0,5800 | 1           | 0,5800 | 1          | 1    | 20     | 160           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 23,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 23,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 27,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 17-1-2020   | 27,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 30            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 270           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 10            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 84            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 108           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 431           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 145           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 281           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 25,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 25,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 3             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 28,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 28,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 20-3-2020   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 10,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 10,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 285           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 195           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 173           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 95            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100) | 19-6-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 21,000         | P                 | EUR               | 0,7600 | 0,7600 | 0,7600 | 1           | 0,7600 | 1          | 1    | 1      | 1406          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 22,000         | C                 | EUR               | 1,7000 | 1,7000 | 1,7000 | 1           | 1,7000 | 2          | 2    | 50     | 750           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 22,000         | P                 | EUR               | 1,2500 | 1,2500 | 1,2500 | 1           | 1,2500 | 1          | 1    | 150    | 717           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1040          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 277           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 425           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 100           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 50            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 19-6-2020   | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 22            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 86            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 21,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 21,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 9             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 22            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 81            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-9-2020   | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 1             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 2569          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 3000          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3055          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1050          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 2507          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 1040          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 3502          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3588          | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 41            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 1             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-12-2020  | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 15,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 620           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 5             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 8             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 13            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 715           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 715           | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 2             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 1             | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 80            | 15-11-2019         |
| O                | V11                       | Veolia Environnement (100)    | 18-6-2021   | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 12,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 12,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 17,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 17,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | V13                       | Veolia Environnement European | 20-12-2019  | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name               | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 19,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 200           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 19,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 400           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 21,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 21,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 21,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 21,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 22,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 22,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 23,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 23,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 24,500         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 24,500         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 27,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 27,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 32,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 20-12-2019  | 32,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 10,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 10,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 14,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 14,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 15,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 21,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 21,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 23,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 23,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 200           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 28,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 28,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 19-6-2020   | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 16,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 16,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 18,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 18,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 20,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 20,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 22,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 22,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 24,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 24,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 25,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 25,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 26,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 26,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 30,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-12-2020  | 30,000         | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European | 18-6-2021   | 15,000         | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                        | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 200           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 24,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 24,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 26,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 26,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 30,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 400           | 15-11-2019         |
| O                | VI3                       | Veolia Environnement European          | 18-6-2021   | 30,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| F                | VI6                       | Veolia Environnement - Stock Future    | 15-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| F                | VI6                       | Veolia Environnement - Stock Future    | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 13100         | 15-11-2019         |
| F                | VI6                       | Veolia Environnement - Stock Future    | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| F                | VI6                       | Veolia Environnement - Stock Future    | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| F                | VI6                       | Veolia Environnement - Stock Future    | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| F                | VI6                       | Veolia Environnement - Stock Future    | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| F                | VI8                       | Veolia Environnement - Dividend Future | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | VI8                       | Veolia Environnement - Dividend Future | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | VI8                       | Veolia Environnement - Dividend Future | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | VI8                       | Veolia Environnement - Dividend Future | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| F                | VI8                       | Veolia Environnement - Dividend Future | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 51,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 51,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 55,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 58,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 59,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 59,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 60,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 60,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 62,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 62,0000        | P                 | EUR               | 7,6000 | 7,6000 | 7,6000 | 1           | 7,6000 |            |      | 2      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 64,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 64,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 66,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 66,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 68,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 68,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 72,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 72,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 76,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 15-11-2019  | 76,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 46,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 46,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 48,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 48,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 50,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 50,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 36            | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 52,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 52,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 20            | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 53,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 53,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 54,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 54,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 55,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 55,0000        | P                 | EUR               | 2,2000 | 2,2200 | 2,1200 | 8           | 2,1400 | 2          | 2    | 122    | 122           | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 56,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 2             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 56,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 57,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 57,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | WL1                       | Worldline - Stock Option               | 20-12-2019  | 58,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |

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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                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 20,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 20,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 15-11-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 14,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 14,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 20-12-2019  | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 15,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 15,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 16,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 16,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 17,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 17,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 17,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 17,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 18,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 18,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 18,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 18,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 19,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 19,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 19,5000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 19,5000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 20,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 20,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 21,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 21,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 22,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 22,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 23,0000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | ZP1                       | SPIE - Stock Option | 17-1-2020   | 23,0000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |

\* 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 | 6-12-2019   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5,931      | 5931 | 0      | 0             | 15-11-2019         |
| F                | 2FC                       | CAC 40 Index Weekly Future - Week 2 | 13-12-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5,931      | 5931 | 0      | 0             | 15-11-2019         |
| F                | 4FC                       | CAC 40 Index Weekly Future - Week 4 | 22-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5,939      | 5939 | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 340        | 340  | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5600,0000      | P                 | EUR               | 1,5000 | 1,5000 | 1,5000 | 1           | 1,5000 | 1          | 1    | 3      | 33            | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5650,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 290        | 290  | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5650,0000      | P                 | EUR               | 1,2000 | 1,2000 | 1,2000 | 1           | 1,2000 | 1          | 1    | 1      | 1             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5700,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 240        | 240  | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5700,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday   | 22-11-2019  | 5750,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 191        | 191  | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name                                    | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open      | High      | Low       | Trade Count | Close     | Settlement | EDSP  | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|-----------|-----------|-----------|-------------|-----------|------------|-------|--------|---------------|--------------------|
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2     | 0      | 3             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 143        | 143   | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5800,0000      | P                 | EUR               | 5,5000    | 5,5000    | 5,5000    | 1           | 5,5000    | 4          | 4     | 1      | 6             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5825,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 119        | 119   | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5825,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5          | 5     | 0      | 300           | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5850,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 97         | 97    | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5850,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 8          | 8     | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5875,0000      | C                 | EUR               | 70,3000   | 70,3000   | 69,9000   | 2           | 69,9000   | 75         | 75    | 6      | 1             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5875,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 11         | 11    | 0      | 1             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5900,0000      | C                 | EUR               | 50,9000   | 50,9000   | 49,9000   | 2           | 49,9000   | 55         | 55    | 9      | 185           | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5900,0000      | P                 | EUR               | 23,8000   | 23,8000   | 17,5000   | 3           | 17,5000   | 16         | 16    | 6      | 6             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5925,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 37         | 37    | 0      | 180           | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5925,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 23         | 23    | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5950,0000      | C                 | EUR               | 21,2000   | 21,2000   | 17,0000   | 3           | 19,7000   | 23         | 23    | 11     | 31            | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5950,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 34         | 34    | 0      | 4             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5975,0000      | C                 | EUR               | 11,5000   | 11,5000   | 11,5000   | 1           | 11,5000   | 13         | 13    | 250    | 250           | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 5975,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 49         | 49    | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6000,0000      | C                 | EUR               | 6,8000    | 6,8000    | 4,5000    | 5           | 5,5000    | 6          | 6     | 24     | 24            | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 67         | 67    | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6050,0000      | C                 | EUR               | 1,8000    | 1,8000    | 1,8000    | 1           | 1,8000    | 2          | 2     | 3      | 4             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6050,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 113        | 113   | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 162        | 162   | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6150,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 212        | 212   | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 15-11-2019         |
| O                | 4PX                       | CAC 40 - Weekly Option 4th Friday                  | 22-11-2019  | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 261        | 261   | 0      | 0             | 15-11-2019         |
| F                | 5FC                       | CAC 40 Index Weekly Future - Week 5                | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,937      | 5,937 | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 339        | 339   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 241        | 241   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4          | 4     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5750,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 194        | 194   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 7          | 7     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 147        | 147   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10         | 10    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5825,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 125        | 125   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5825,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 13         | 13    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5850,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 103        | 103   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5850,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 16         | 16    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5875,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 83         | 83    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5875,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 21         | 21    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 64         | 64    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5900,0000      | P                 | EUR               | 42,0000   | 42,0000   | 42,0000   | 1           | 42,0000   | 27         | 27    | 2000   | 2000          | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5925,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 47         | 47    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5925,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 35         | 35    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5950,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 32         | 32    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5950,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 45         | 45    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5975,0000      | C                 | EUR               | 23,5000   | 23,5000   | 23,5000   | 2           | 23,5000   | 21         | 21    | 50     | 50            | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 5975,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 59         | 59    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6000,0000      | C                 | EUR               | 14,5000   | 14,5000   | 14,5000   | 4           | 14,5000   | 12         | 12    | 100    | 100           | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 75         | 75    | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6050,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4          | 4     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6050,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 117        | 117   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 164        | 164   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6150,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 214        | 214   | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0     | 0      | 0             | 15-11-2019         |
| O                | 5PX                       | CAC 40 - Weekly Option 5th Friday                  | 29-11-2019  | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 263        | 263   | 0      | 0             | 15-11-2019         |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2,702      | 2,702 | 0      | 0             | 15-11-2019         |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2,697      | 2,697 | 0      | 0             | 15-11-2019         |
| F                | EPE                       | FTSE EPRA/NAREIT Eurozone Index - STND FUT         | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2,695      | 2,695 | 0      | 0             | 15-11-2019         |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 20-12-2019  | 0,0000         |                   | EUR               | 2368,0000 | 2368,0000 | 2366,0000 | 2           | 2366,0000 | 2,373      | 2,373 | 17     | 8579          | 15-11-2019         |
| 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    | 2,356      | 2,356 | 0      | 0             | 15-11-2019         |
| F                | EPR                       | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2,354      | 2,354 | 0      | 0             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 15-11-2019  | 0,0000         |                   | EUR               | 5902,0000 | 5948,0000 | 5895,5000 | 3331        | 5930,5000 |            |       | 18776  | 0             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 20-12-2019  | 0,0000         |                   | EUR               | 5892,5000 | 5939,0000 | 5887,0000 | 39683       | 5923,0000 | 5,930      | 5,930 | 72605  | 348380        | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 17-1-2020   | 0,0000         |                   | EUR               | 5922,0000 | 5926,0000 | 5906,0000 | 5           | 5913,0000 | 5,921      | 5,921 | 5      | 55            | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 20-3-2020   | 0,0000         |                   | EUR               | 5909,5000 | 5918,0000 | 5909,5000 | 3           | 5917,5000 | 5,913      | 5,913 | 6      | 65            | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,768      | 5,768 | 0      | 0             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,748      | 5,748 | 0      | 0             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5,722      | 5,722 | 0      | 2             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                                       | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 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 |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|-----------|-----------|-----------|-------------|-----------|------------|-------|--------|---------------|--------------------|
| F                | FCE                       | CAC 40 Index                         | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.399      | 5399  | 0      | 0             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                         | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.209      | 5209  | 0      | 0             | 15-11-2019         |
| F                | FCE                       | CAC 40 Index                         | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.365      | 5365  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.478      | 6478  | 0      | 22760         | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.480      | 6480  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.488      | 6488  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-9-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.490      | 6490  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.492      | 6492  | 0      | 36200         | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 19-3-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.493      | 6493  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-6-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.502      | 6502  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-9-2021   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.506      | 6506  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.510      | 6510  | 0      | 27500         | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 18-3-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.514      | 6514  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-6-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.529      | 6529  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-9-2022   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.532      | 6532  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.539      | 6539  | 0      | 6000          | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 17-3-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.544      | 6544  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 16-6-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.557      | 6557  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-9-2023   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.565      | 6565  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.568      | 6568  | 0      | 2200          | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 15-3-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.579      | 6579  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 21-6-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.596      | 6596  | 0      | 2000          | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-9-2024   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.606      | 6606  | 0      | 0             | 15-11-2019         |
| F                | FCS                       | Total Return Futures on CAC 40 Index | 20-12-2024  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 6.612      | 6612  | 0      | 5750          | 15-11-2019         |
| F                | FEF                       | FTSEurofirst 80                      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.079      | 5079  | 0      | 0             | 15-11-2019         |
| F                | FEF                       | FTSEurofirst 80                      | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.075      | 5075  | 0      | 0             | 15-11-2019         |
| F                | FEF                       | FTSEurofirst 80                      | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.072      | 5072  | 0      | 0             | 15-11-2019         |
| F                | FEO                       | FTSEurofirst 100                     | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.368      | 4368  | 0      | 0             | 15-11-2019         |
| F                | FEO                       | FTSEurofirst 100                     | 20-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.365      | 4365  | 0      | 0             | 15-11-2019         |
| F                | FEO                       | FTSEurofirst 100                     | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 4.361      | 4361  | 0      | 0             | 15-11-2019         |
| F                | MFC                       | CAC 40 Index - Mini Future           | 15-11-2019  | 0,0000         |                   | EUR               | 5927,0000 | 5928,0000 | 5917,0000 | 6           | 5928,0000 |            |       | 14     | 0             | 15-11-2019         |
| F                | MFC                       | CAC 40 Index - Mini Future           | 20-12-2019  | 0,0000         |                   | EUR               | 5922,0000 | 5937,0000 | 5904,5000 | 59          | 5928,0000 | 5.930      | 5930  | 254    | 448           | 15-11-2019         |
| F                | MFC                       | CAC 40 Index - Mini Future           | 17-1-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 5.921      | 5921  | 0      | 0             | 15-11-2019         |
| F                | PRE                       | Paris Real Estate Index Futures      | 20-12-2019  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.427     | 10427 | 0      | 0             | 15-11-2019         |
| F                | PRE                       | Paris Real Estate Index Futures      | 27-3-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.475     | 10475 | 0      | 1             | 15-11-2019         |
| F                | PRE                       | Paris Real Estate Index Futures      | 19-6-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.580     | 10580 | 0      | 0             | 15-11-2019         |
| F                | PRE                       | Paris Real Estate Index Futures      | 25-9-2020   | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.691     | 10691 | 0      | 0             | 15-11-2019         |
| F                | PRE                       | Paris Real Estate Index Futures      | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.789     | 10789 | 0      | 0             | 15-11-2019         |
| F                | PRE                       | Paris Real Estate Index Futures      | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 10.961     | 10961 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 4900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5150,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5150,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5250,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5250,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5300,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5350,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5350,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5450,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5450,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5500,0000      | P                 | EUR               | 0,1000    | 0,1000    | 0,1000    | 2           | 0,1000    |            |       | 40     | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5550,0000      | C                 | EUR               | 376,0000  | 376,0000  | 373,0000  | 2           | 373,0000  |            |       | 9      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5550,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5575,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    |            |       | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro)       | 15-11-2019  | 5575,0000      | 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                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5625,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5625,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5650,0000      | C                 | EUR               | 270,0000 | 270,0000 | 270,0000 | 1           | 270,0000 |            |      |        | 1             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5675,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5675,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5700,0000      | C                 | EUR               | 233,0000 | 244,0000 | 221,0000 | 4           | 221,0000 |            |      |        | 7             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5700,0000      | P                 | EUR               | 0,2000   | 0,2000   | 0,2000   | 1           | 0,2000   |            |      |        | 1             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5725,0000      | C                 | EUR               | 198,0000 | 207,0000 | 198,0000 | 3           | 207,0000 |            |      |        | 3             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5725,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5750,0000      | C                 | EUR               | 174,5000 | 179,0000 | 174,5000 | 2           | 179,0000 |            |      |        | 4             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5775,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5775,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5800,0000      | P                 | EUR               | 1,0000   | 1,0000   | 0,1000   | 3           | 0,1000   |            |      |        | 4             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5825,0000      | C                 | EUR               | 108,0000 | 108,0000 | 108,0000 | 1           | 108,0000 |            |      |        | 6             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5825,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5850,0000      | C                 | EUR               | 87,0000  | 90,0000  | 60,1000  | 5           | 60,1000  |            |      |        | 7             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5850,0000      | P                 | EUR               | 1,0000   | 1,3000   | 1,0000   | 4           | 1,1000   |            |      |        | 14            | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5875,0000      | C                 | EUR               | 58,0000  | 60,0000  | 50,0000  | 6           | 60,0000  |            |      |        | 51            | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5875,0000      | P                 | EUR               | 2,0000   | 2,2000   | 0,1000   | 13          | 0,1000   |            |      |        | 107           | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5900,0000      | C                 | EUR               | 33,0000  | 49,0000  | 16,0000  | 35          | 29,9000  |            |      |        | 102           | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5900,0000      | P                 | EUR               | 3,0000   | 4,7000   | 1,0000   | 29          | 1,0000   |            |      |        | 713           | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5925,0000      | C                 | EUR               | 18,0000  | 25,6000  | 1,8000   | 71          | 4,6000   |            |      |        | 527           | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5925,0000      | P                 | EUR               | 13,5000  | 15,4000  | 4,9000   | 30          | 5,0000   |            |      |        | 279           | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5950,0000      | C                 | EUR               | 5,5000   | 10,0000  | 0,1000   | 35          | 0,3000   |            |      |        | 347           | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5950,0000      | P                 | EUR               | 23,0000  | 35,0000  | 12,5000  | 12          | 35,0000  |            |      |        | 18            | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5975,0000      | C                 | EUR               | 1,9000   | 2,3000   | 1,0000   | 3           | 1,0000   |            |      |        | 34            | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 5975,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6000,0000      | C                 | EUR               | 1,0000   | 1,0000   | 1,0000   | 1           | 1,0000   |            |      |        | 4             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6025,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6025,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6075,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6075,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| 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             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-11-2019  | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      |        | 0             | 15-11-2019         |            |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4.332      | 4332 |        | 0             | 430                | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 1600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 270                | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.532      | 3532 |        | 0             | 0                  | 15-11-2019 |
| 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                 | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.731      | 2731 |        | 0             | 2450               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 3350               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.331      | 2331 |        | 0             | 0                  | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 392                | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.131      | 2131 |        | 0             | 1                  | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 331                | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.931      | 1931 |        | 0             | 2010               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 3312               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.831      | 1831 |        | 0             | 0                  | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 118                | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.731      | 1731 |        | 0             | 0                  | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 1008               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.631      | 1631 |        | 0             | 0                  | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    |        | 0             | 583                | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.531      | 1531 |        | 0             | 3746               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4400,0000      | P                 | EUR               | 0,5000   | 0,5000   | 0,5000   | 1           | 0,5000   | 0          | 0    |        | 25            | 4162               | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.481      | 1481 |        | 0             | 0                  | 15-11-2019 |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4450,0000      | P                 | EUR               | 0,7000   | 0,7000   | 0,7000   | 1           | 0,7000   | 0          | 0    |        | 102           | 441                | 15-11      |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 4500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 379           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.381      | 1381 | 0      | 10            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4550,0000      | P                 | EUR               | 0,6000   | 0,6000   | 0,6000   | 3           | 0,6000   | 0          | 0    | 95     | 292           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.331      | 1331 | 0      | 1045          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 2538          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.281      | 1281 | 0      | 52            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 382           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.231      | 1231 | 0      | 59            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4700,0000      | P                 | EUR               | 1,3000   | 1,3000   | 1,0000   | 2           | 1,0000   | 1          | 1    | 2      | 396           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.181      | 1181 | 0      | 99            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4750,0000      | P                 | EUR               | 0,7000   | 0,7000   | 0,7000   | 1           | 0,7000   | 1          | 1    | 5      | 408           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.131      | 1131 | 0      | 12848         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4800,0000      | P                 | EUR               | 1,5000   | 1,5000   | 1,5000   | 1           | 1,5000   | 1          | 1    | 1      | 12377         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.081      | 1081 | 0      | 30            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4850,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 940           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.032      | 1032 | 0      | 4258          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 5778          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4950,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 982        | 982  | 0      | 40            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 4950,0000      | P                 | EUR               | 2,8000   | 2,8000   | 2,8000   | 1           | 2,8000   | 1          | 1    | 1      | 796           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 932        | 932  | 0      | 19634         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 20546         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 882        | 882  | 0      | 1030          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 1387          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5100,0000      | C                 | EUR               | 819,0000 | 819,0000 | 819,0000 | 2           | 819,0000 | 832        | 832  | 11     | 262           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5100,0000      | P                 | EUR               | 2,0000   | 2,0000   | 2,0000   | 1           | 2,0000   | 2          | 2    | 1      | 511           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5150,0000      | C                 | EUR               | 769,0000 | 769,0000 | 769,0000 | 1           | 769,0000 | 783        | 783  | 13     | 221           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5150,0000      | P                 | EUR               | 4,0000   | 4,0000   | 4,0000   | 1           | 4,0000   | 3          | 3    | 5      | 931           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | C                 | EUR               | 720,0000 | 720,0000 | 720,0000 | 1           | 720,0000 | 733        | 733  | 5      | 3175          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5200,0000      | P                 | EUR               | 4,0000   | 4,0000   | 3,0000   | 3           | 3,1000   | 3          | 3    | 10     | 5066          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 684        | 684  | 0      | 3645          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 4733          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 634        | 634  | 0      | 2610          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5300,0000      | P                 | EUR               | 4,3000   | 4,3000   | 4,3000   | 10          | 4,3000   | 4          | 4    | 90     | 2737          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 585        | 585  | 0      | 319           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 473           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | C                 | EUR               | 525,0000 | 525,0000 | 525,0000 | 1           | 525,0000 | 536        | 536  | 1      | 10213         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5400,0000      | P                 | EUR               | 7,2000   | 7,2000   | 6,5000   | 3           | 7,0000   | 6          | 6    | 55     | 9609          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5450,0000      | C                 | EUR               | 476,0000 | 476,0000 | 475,0000 | 2           | 475,0000 | 488        | 488  | 3      | 1318          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5450,0000      | P                 | EUR               | 8,4000   | 8,4000   | 8,4000   | 1           | 8,4000   | 8          | 8    | 7      | 815           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | C                 | EUR               | 430,2000 | 430,2000 | 425,0000 | 3           | 426,9000 | 439        | 439  | 5      | 9240          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5500,0000      | P                 | EUR               | 10,8000  | 10,8000  | 10,0000  | 8           | 10,0000  | 9          | 9    | 46     | 10975         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 392        | 392  | 0      | 186           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 528           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5600,0000      | C                 | EUR               | 329,0000 | 329,0000 | 329,0000 | 1           | 329,0000 | 345        | 345  | 3      | 8280          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5600,0000      | P                 | EUR               | 17,9000  | 19,0000  | 15,0000  | 12          | 16,7000  | 15         | 15   | 170    | 6254          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 299        | 299  | 0      | 577           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5650,0000      | P                 | EUR               | 23,0000  | 24,5000  | 19,4000  | 16          | 20,4000  | 18         | 18   | 141    | 2062          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 254        | 254  | 0      | 919           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5700,0000      | P                 | EUR               | 28,2000  | 29,9000  | 24,6000  | 16          | 24,6000  | 24         | 24   | 49     | 1972          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 211        | 211  | 0      | 3966          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5750,0000      | P                 | EUR               | 35,0000  | 36,0000  | 31,5000  | 7           | 31,5000  | 31         | 31   | 30     | 1531          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | C                 | EUR               | 166,0000 | 177,0000 | 166,0000 | 5           | 174,2000 | 169        | 169  | 11     | 7424          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5800,0000      | P                 | EUR               | 46,8000  | 50,0000  | 39,7000  | 20          | 43,1000  | 39         | 39   | 5409   | 7213          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5850,0000      | C                 | EUR               | 114,0000 | 114,0000 | 114,0000 | 1           | 114,0000 | 131        | 131  | 1      | 338           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5850,0000      | P                 | EUR               | 54,0000  | 64,0000  | 52,4000  | 11          | 58,0000  | 51         | 51   | 250    | 642           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5900,0000      | C                 | EUR               | 95,9000  | 102,0000 | 82,5000  | 11          | 90,5000  | 96         | 96   | 112    | 5735          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5900,0000      | P                 | EUR               | 75,7000  | 80,9000  | 68,0000  | 21          | 68,0000  | 66         | 66   | 130    | 1981          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5950,0000      | C                 | EUR               | 69,0000  | 71,0000  | 57,3000  | 27          | 63,6000  | 66         | 66   | 5445   | 5595          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 5950,0000      | P                 | EUR               | 87,8000  | 88,5000  | 87,8000  | 2           | 88,5000  | 86         | 86   | 8      | 444           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | C                 | EUR               | 55,0000  | 55,0000  | 35,0000  | 36          | 40,0000  | 42         | 42   | 321    | 8459          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6000,0000      | P                 | EUR               | 115,7000 | 123,6000 | 115,7000 | 3           | 116,5000 | 112        | 112  | 4      | 57            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6050,0000      | C                 | EUR               | 27,3000  | 27,3000  | 20,5000  | 25          | 24,0000  | 24         | 24   | 134    | 391           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 144        | 144  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6100,0000      | C                 | EUR               | 15,1000  | 15,9000  | 11,9000  | 32          | 13,0000  | 13         | 13   | 387    | 1504          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 183        | 183  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6150,0000      | C                 | EUR               | 7,2000   | 7,3000   | 7,1000   | 4           | 7,2000   | 7          | 7    | 160    | 205           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 227        | 227  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | C                 | EUR               | 4,0000   | 4,7000   | 3,7000   | 12          | 3,7000   | 4          | 4    | 592    | 1499          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 274        | 274  | 0      | 3             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 61            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 372        | 372  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 294           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 6400,0000      | P                 |                   |          |          |          |             |          |            |      |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 384           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,271      | 1271 | 0      | 116           | 15-11-2019         |
| 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          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-12-2019  | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,071      | 2071 | 0      | 2450          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,523      | 1523 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 4400,0000      | P                 | EUR               | 1,4000   | 1,4000   | 1,4000   | 1           | 1,4000   | 1          | 1    | 1      | 334           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 4800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,125      | 1125 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 4800,0000      | P                 | EUR               | 3,5000   | 3,5000   | 3,4000   | 2           | 3,4000   | 3          | 3    | 12     | 231           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 927        | 927  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5000,0000      | P                 | EUR               | 5,1000   | 5,1000   | 5,1000   | 2           | 5,1000   | 5          | 5    | 2      | 287           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 829        | 829  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5100,0000      | P                 | EUR               | 7,4000   | 8,0000   | 6,8000   | 4           | 6,8000   | 7          | 7    | 82     | 189           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 730        | 730  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5200,0000      | P                 | EUR               | 9,8000   | 11,7000  | 9,7000   | 9           | 10,1000  | 8          | 8    | 22     | 172           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 634        | 634  | 0      | 1000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5300,0000      | P                 | EUR               | 12,9000  | 12,9000  | 12,9000  | 1           | 12,9000  | 12         | 12   | 1      | 230           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5400,0000      | C                 | EUR               | 521,0000 | 526,0000 | 521,0000 | 2           | 526,0000 | 538        | 538  | 2      | 4             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5400,0000      | P                 | EUR               | 21,2000  | 21,2000  | 20,5000  | 2           | 20,5000  | 17         | 17   | 3      | 298           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 445        | 445  | 0      | 40            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5500,0000      | P                 | EUR               | 28,9000  | 28,9000  | 24,4000  | 4           | 27,1000  | 24         | 24   | 15     | 102           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5550,0000      | C                 | EUR               | 387,5000 | 387,5000 | 387,5000 | 1           | 387,5000 | 400        | 400  | 6      | 126           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5550,0000      | P                 | EUR               | 30,6000  | 30,6000  | 29,5000  | 2           | 29,5000  | 29         | 29   | 4      | 99            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 356        | 356  | 0      | 6             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5600,0000      | P                 | EUR               | 37,5000  | 40,0000  | 36,0000  | 4           | 40,0000  | 34         | 34   | 35     | 147           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 312        | 312  | 0      | 30            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 41         | 41   | 0      | 81            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5700,0000      | C                 | EUR               | 257,0000 | 257,0000 | 257,0000 | 1           | 257,0000 | 270        | 270  | 1      | 33            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5700,0000      | P                 | EUR               | 49,7000  | 49,7000  | 49,7000  | 1           | 49,7000  | 49         | 49   | 1      | 2407          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 230        | 230  | 0      | 50            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5750,0000      | P                 | EUR               | 63,9000  | 67,7000  | 62,2000  | 6           | 67,7000  | 59         | 59   | 15     | 87            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5800,0000      | C                 | EUR               | 192,9000 | 192,9000 | 184,6000 | 2           | 184,6000 | 191        | 191  | 5      | 246           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 70         | 70   | 0      | 221           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 155        | 155  | 0      | 9             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5850,0000      | P                 | EUR               | 90,6000  | 92,1000  | 90,6000  | 2           | 92,1000  | 84         | 84   | 5      | 14            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5900,0000      | C                 | EUR               | 121,0000 | 129,9000 | 117,8000 | 4           | 117,8000 | 122        | 122  | 7      | 2136          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5900,0000      | P                 | EUR               | 108,2000 | 119,0000 | 102,0000 | 18          | 103,0000 | 101        | 101  | 19     | 72            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5950,0000      | C                 | EUR               | 95,5000  | 95,5000  | 90,6000  | 5           | 90,6000  | 93         | 93   | 6      | 43            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 5950,0000      | P                 | EUR               | 123,5000 | 129,3000 | 123,5000 | 4           | 123,5000 | 122        | 122  | 44     | 239           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6000,0000      | C                 | EUR               | 71,7000  | 71,7000  | 71,7000  | 2           | 71,7000  | 68         | 68   | 100    | 1590          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 147        | 147  | 0      | 9             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 47         | 47   | 0      | 703           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 176        | 176  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6100,0000      | C                 | EUR               | 34,2000  | 34,2000  | 28,1000  | 3           | 28,1000  | 31         | 31   | 102    | 329           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 210        | 210  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6200,0000      | C                 | EUR               | 15,0000  | 15,0000  | 11,0000  | 4           | 12,5000  | 12         | 12   | 28     | 27            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 292        | 292  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 5          | 5    | 0      | 370           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 384        | 384  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 106           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 481        | 481  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 680        | 680  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 880        | 880  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-1-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,280      | 1280 | 0      | 38            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3,519      | 3519 | 0      | 25            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 25            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,718      | 2718 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3200,0000      | P                 | EUR               | 0,8000   | 0,8000   | 0,8000   | 1           | 0,8000   | 0          | 0    | 1      | 204           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,318      | 2318 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 269           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2,118      | 2118 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 3800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 1291          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,919      | 1919 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 193           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,720      | 1720 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 229           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,522      | 1522 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 6          | 6    | 0      | 381           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,325      | 1325 | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4600,0000      | P                 | EUR               | 11,0000  | 11,0000  | 11,0000  | 1           | 11,0000  | 10         | 10   | 1      | 304           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1,227      | 1227 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4700,0000      | 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                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 4900,0000      | P                 | EUR               | 19,6000  | 19,6000  | 19,6000  | 1           | 19,6000  | 17         | 17   | 10     | 206           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 936        | 936  | 0      | 16            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 21         | 21   | 0      | 432           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 888        | 888  | 0      | 30            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 224           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 841        | 841  | 0      | 32            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 27         | 27   | 0      | 436           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 794        | 794  | 0      | 80            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 30         | 30   | 0      | 535           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 748        | 748  | 0      | 115           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5200,0000      | P                 | EUR               | 39,0000  | 39,0000  | 39,0000  | 1           | 39,0000  | 34         | 34   | 1      | 2982          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 702        | 702  | 0      | 105           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5250,0000      | P                 | EUR               | 40,0000  | 41,6000  | 38,3000  | 4           | 41,6000  | 38         | 38   | 21     | 1034          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 657        | 657  | 0      | 62            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 43         | 43   | 0      | 101           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 612        | 612  | 0      | 47            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5350,0000      | P                 | EUR               | 48,3000  | 48,3000  | 48,3000  | 1           | 48,3000  | 49         | 49   | 9      | 197           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 568        | 568  | 0      | 91            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 54         | 54   | 0      | 527           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 525        | 525  | 0      | 188           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 61         | 61   | 0      | 170           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 482        | 482  | 0      | 186           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 69         | 69   | 0      | 256           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 441        | 441  | 0      | 147           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 77         | 77   | 0      | 109           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 400        | 400  | 0      | 262           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 86         | 86   | 0      | 363           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 360        | 360  | 0      | 244           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 97         | 97   | 0      | 1532          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 322        | 322  | 0      | 315           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 109        | 109  | 0      | 357           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 285        | 285  | 0      | 229           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 122        | 122  | 0      | 41            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5800,0000      | C                 | EUR               | 244,0000 | 244,0000 | 244,0000 | 1           | 244,0000 | 250        | 250  | 1      | 2727          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5800,0000      | P                 | EUR               | 141,4000 | 141,4000 | 137,7000 | 2           | 137,7000 | 137        | 137  | 10     | 563           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5850,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 217        | 217  | 0      | 92            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5850,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 154        | 154  | 0      | 63            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5900,0000      | C                 | EUR               | 186,1000 | 186,1000 | 179,0000 | 2           | 179,0000 | 185        | 185  | 32     | 624           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 172        | 172  | 0      | 76            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5950,0000      | C                 | EUR               | 143,6000 | 143,6000 | 143,6000 | 1           | 143,6000 | 156        | 156  | 2      | 74            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 5950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 193        | 193  | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6000,0000      | C                 | EUR               | 122,7000 | 122,7000 | 122,7000 | 1           | 122,7000 | 130        | 130  | 30     | 2741          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 217        | 217  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 105        | 105  | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6050,0000      | P                 | EUR               | 252,0000 | 252,0000 | 252,0000 | 1           | 252,0000 | 242        | 242  | 1      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6100,0000      | C                 | EUR               | 88,8000  | 88,8000  | 88,8000  | 1           | 88,8000  | 85         | 85   | 9      | 2597          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 272        | 272  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 52         | 52   | 0      | 3338          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 339        | 339  | 0      | 100           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 29         | 29   | 0      | 91            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 417        | 417  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6400,0000      | C                 | EUR               | 15,5000  | 15,5000  | 15,5000  | 5           | 15,5000  | 16         | 16   | 50     | 254           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 504        | 504  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 692        | 692  | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 889        | 889  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.289      | 1289 | 0      | 0             | 15-11-2019         |
| 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            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 20-3-2020   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.090      | 2090 | 0      | 25            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.378      | 3378 | 0      | 10            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.577      | 2577 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2          | 2    | 0      | 801           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.179      | 2179 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 3600,0000      | P                 | EUR               | 5,8000   | 5,8000   | 5,8000   | 1           | 5,8000   | 5          | 5    | 6      | 360           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.785      | 1785 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 12         | 12   | 0      | 902           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.590      | 1590 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 17         | 17   | 0      | 118           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.396      | 1396 | 0      | 30            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 855           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,000    |          |             |          |            |      |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 4900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 927        | 927  | 0      | 131           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 4900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 56         | 56   | 0      | 91            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 832        | 832  | 0      | 5378          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5000,0000      | P                 | EUR               | 68,4000  | 68,4000  | 68,4000  | 1           | 68,4000  | 62         | 62   | 5      | 6198          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 749        | 749  | 0      | 35            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5100,0000      | P                 | EUR               | 77,0000  | 81,0000  | 77,0000  | 6           | 79,7000  | 79         | 79   | 99     | 166           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5150,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 706        | 706  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5150,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 86         | 86   | 0      | 32            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 663        | 663  | 0      | 1182          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5200,0000      | P                 | EUR               | 92,0000  | 92,0000  | 92,0000  | 1           | 92,0000  | 93         | 93   | 1      | 1535          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5250,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 621        | 621  | 0      | 1001          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5250,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 102        | 102  | 0      | 701           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5300,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 581        | 581  | 0      | 5             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 111        | 111  | 0      | 85            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5350,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 540        | 540  | 0      | 55            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5350,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 121        | 121  | 0      | 86            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 501        | 501  | 0      | 1856          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 132        | 132  | 0      | 1070          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5450,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 462        | 462  | 0      | 31            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5450,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 143        | 143  | 0      | 53            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5500,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 425        | 425  | 0      | 453           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5500,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 156        | 156  | 0      | 834           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5550,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 389        | 389  | 0      | 110           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5550,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 170        | 170  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 353        | 353  | 0      | 2057          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5600,0000      | P                 | EUR               | 189,3000 | 189,3000 | 189,3000 | 1           | 189,3000 | 185        | 185  | 20     | 105           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5650,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 319        | 319  | 0      | 10            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5650,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 201        | 201  | 0      | 67            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5700,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 287        | 287  | 0      | 15            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5700,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 219        | 219  | 0      | 64            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5750,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 256        | 256  | 0      | 75            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5750,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 238        | 238  | 0      | 51            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 227        | 227  | 0      | 1652          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 259        | 259  | 0      | 660           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5850,0000      | C                 | EUR               | 198,4000 | 198,4000 | 198,4000 | 1           | 198,4000 | 200        | 200  | 5      | 26            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5850,0000      | P                 | EUR               | 290,0000 | 290,0000 | 290,0000 | 1           | 290,0000 | 282        | 282  | 5      | 96            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5900,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 174        | 174  | 0      | 55            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5900,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 306        | 306  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5950,0000      | C                 | EUR               | 140,7000 | 140,7000 | 140,7000 | 1           | 140,7000 | 150        | 150  | 2      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 5950,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 333        | 333  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 129        | 129  | 0      | 2342          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 361        | 361  | 0      | 60            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6050,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 110        | 110  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6050,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 392        | 392  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6100,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 92         | 92   | 0      | 182           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6100,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 425        | 425  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 63         | 63   | 0      | 737           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 496        | 496  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6300,0000      | C                 | EUR               | 41,8000  | 44,6000  | 41,8000  | 6           | 43,8000  | 41         | 41   | 207    | 327           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6300,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 575        | 575  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 26         | 26   | 0      | 311           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 660        | 660  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 844        | 844  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6800,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 30            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 6800,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.039      | 1039 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 7200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 7200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.437      | 1437 | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-6-2020   | 8000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.238      | 2238 | 0      | 10            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 2400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 3.362      | 3362 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 2400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 0          | 0    | 0      | 20            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.563      | 2563 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3200,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 2.168      | 2168 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 3600,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 11         | 11   | 0      | 3             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4000,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.779      | 1779 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4000,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 24         | 24   | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4200,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.587      | 1587 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4200,0000      | P                 | EUR               | 27,0000  | 27,5000  | 27,0000  | 2           | 27,5000  | 33         | 33   | 2      | 14            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4400,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.397      | 1397 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4400,0000      | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 44         | 44   | 0      | 610           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4600,0000      | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 1.211      | 1211 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 4600,0000      | 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) | 18-9-2020   | 5000,0000      | P                 | EUR               | 100,3000  | 101,0000  | 100,0000  | 6           | 101,0000  | 99         | 99   | 47     | 108           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 768        | 768  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 118        | 118  | 0      | 3             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 687        | 687  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 137        | 137  | 0      | 16            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5250,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 647        | 647  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5250,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 147        | 147  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 608        | 608  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5300,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 159        | 159  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5350,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 569        | 569  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5350,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 170        | 170  | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 532        | 532  | 0      | 3             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 183        | 183  | 0      | 410           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5450,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 495        | 495  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5450,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 197        | 197  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 460        | 460  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5500,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 211        | 211  | 0      | 3             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5550,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 425        | 425  | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5550,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 227        | 227  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 392        | 392  | 0      | 317           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 244        | 244  | 0      | 166           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5650,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 360        | 360  | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5650,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 262        | 262  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5700,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 329        | 329  | 0      | 5             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5700,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 281        | 281  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5750,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 299        | 299  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5750,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 302        | 302  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 271        | 271  | 0      | 265           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 324        | 324  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5850,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 244        | 244  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5850,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 347        | 347  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 218        | 218  | 0      | 4             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 372        | 372  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5950,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 195        | 195  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 5950,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 398        | 398  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 172        | 172  | 0      | 23            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 426        | 426  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6050,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 151        | 151  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6050,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 455        | 455  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 133        | 133  | 0      | 135           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 487        | 487  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 100        | 100  | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 554        | 554  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 73         | 73   | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6300,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 628        | 628  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 708        | 708  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 881        | 881  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 6800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.070      | 1070 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 7200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.462      | 1462 | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-9-2020   | 8000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.262      | 2262 | 0      | 1             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | C                 | EUR               | 4151,0000 | 4151,0000 | 4151,0000 | 1           | 4151,0000 | 4.146      | 4146 | 1000   | 1011          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 1600,0000      | P                 | EUR               | 1,0000    | 1,0000    | 1,0000    | 1           | 1,0000    | 0          | 0    | 1000   | 3011          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3.342      | 3342 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 2400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 2606          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | C                 | EUR               | 2519,0000 | 2519,0000 | 2519,0000 | 1           | 2519,0000 | 2.544      | 2544 | 2000   | 3000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3200,0000      | P                 | EUR               | 10,0000   | 10,0000   | 10,0000   | 1           | 10,0000   | 8          | 8    | 2000   | 3106          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.152      | 2152 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 3600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 18         | 18   | 0      | 847           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.768      | 1768 | 0      | 950           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 36         | 36   | 0      | 2552          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.673      | 1673 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4100,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 42         | 42   | 0      | 293           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.579      | 1579 | 0      | 3000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 49         | 49   | 0      | 1017          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.394      | 1394 | 0      | 7803          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 65         | 65   | 0      | 6513          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.303      | 1303 | 0      | 1000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4500,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 74         | 74   | 0      | 1085          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4600,0000      | C                 | 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) | 18-12-2020  | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.038      | 1038 | 0      | 12900         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 111        | 111  | 0      | 13671         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 995        | 995  | 0      | 500           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4850,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 118        | 118  | 0      | 473           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 953        | 953  | 0      | 1550          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 4900,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 126        | 126  | 0      | 1526          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 869        | 869  | 0      | 10228         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 143        | 143  | 0      | 14079         | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 710        | 710  | 0      | 2603          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 185        | 185  | 0      | 3095          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5300,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 634        | 634  | 0      | 5610          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5300,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 210        | 210  | 0      | 5600          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 562        | 562  | 0      | 8730          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 238        | 238  | 0      | 8749          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5500,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 493        | 493  | 0      | 9830          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5500,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 269        | 269  | 0      | 9800          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 428        | 428  | 0      | 3547          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 305        | 305  | 0      | 2023          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 310        | 310  | 0      | 3284          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 388        | 388  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 213        | 213  | 0      | 2455          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 493        | 493  | 0      | 1812          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 138        | 138  | 0      | 2             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 619        | 619  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 84         | 84   | 0      | 20            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 765        | 765  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 26         | 26   | 0      | 86            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 6800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.110      | 1110 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 7200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 7          | 7    | 0      | 30            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 7200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.493      | 1493 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 8000,0000      | C                 | EUR               | 1,0000    | 1,0000    | 1,0000    | 2           | 1,0000    | 0          | 0    | 3000   | 4001          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 8000,0000      | P                 | EUR               | 2323,0000 | 2323,0000 | 2293,0000 | 2           | 2293,0000 | 2.291      | 2291 | 3000   | 4001          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 8800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-12-2020  | 8800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3.096      | 3096 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 2400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3.327      | 3327 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 2400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 3200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.535      | 2535 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 3200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.774      | 1774 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 4000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 4400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.406      | 1406 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 4400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 94         | 94   | 0      | 808           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 4800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.053      | 1053 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 4800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 144        | 144  | 0      | 155           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 884        | 884  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 177        | 177  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 730        | 730  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 224        | 224  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 588        | 588  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 283        | 283  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5600,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 459        | 459  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5600,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 356        | 356  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 348        | 348  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 5800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 446        | 446  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 252        | 252  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 552        | 552  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 176        | 176  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 677        | 677  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 117        | 117  | 0      | 5             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 819        | 819  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 6800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.149      | 1149 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 7200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 7200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.524      | 1524 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 8000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 8000,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.316      | 2316 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 8800,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 19-3-2021   | 8800,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3.120      | 3120 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 2400,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 3.222      | 3222 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 2400,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 3200,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 2.432      | 2432 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 3200,0000      | P                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 4000,0000      | C                 | EUR               | 0,0000    | 0,0000    | 0,0000    | 0           | 0,0000    | 1.677      | 1677 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 18-6-2021   | 4000,0000      | P                 | EUR               | 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                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,009      | 1009  | 0      | 600           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 254        | 254   | 0      | 1100          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 935        | 935   | 0      | 500           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 281        | 281   | 0      | 500           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 864        | 864   | 0      | 2852          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 311        | 311   | 0      | 2102          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 796        | 796   | 0      | 2000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5100,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 344        | 344   | 0      | 2000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 730        | 730   | 0      | 2000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 379        | 379   | 0      | 2000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 606        | 606   | 0      | 5077          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 458        | 458   | 0      | 5277          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 549        | 549   | 0      | 3000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5500,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 501        | 501   | 0      | 3000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 495        | 495   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 548        | 548   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 397        | 397   | 0      | 3750          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 5800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 653        | 653   | 0      | 3750          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 313        | 313   | 0      | 800           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 771        | 771   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 186        | 186   | 0      | 520           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1049       | 1049  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,729      | 1,729 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,497      | 2,497 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4     | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 17-12-2021  | 8800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,294      | 3,294 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,801      | 3,801 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2     | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,009      | 3,009 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22    | 0      | 250           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,263      | 2,263 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,574      | 1,574 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 212        | 212   | 0      | 450           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,260      | 1,260 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 304        | 304   | 0      | 250           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 973        | 973   | 0      | 3000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 424        | 424   | 0      | 3000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4900,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 907        | 907   | 0      | 2000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4900,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 459        | 459   | 0      | 2000          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4950,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 874        | 874   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 4950,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 477        | 477   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 842        | 842   | 0      | 2400          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 496        | 496   | 0      | 2400          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 720        | 720   | 0      | 550           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 576        | 576   | 0      | 550           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 505        | 505   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 768        | 768   | 0      | 400           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 338        | 338   | 0      | 2500          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,008      | 1,008 | 0      | 2500          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 216        | 216   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,292      | 1,292 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,967      | 1,967 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,729      | 2,729 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 8800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 16-12-2022  | 8800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,523      | 3,523 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 1600,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,679      | 3,679 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 1600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5     | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 2400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,906      | 2,906 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 2400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46    | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 3200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,195      | 2,195 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 3200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 150        | 150   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,540      | 1,540 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 309        | 309   | 0      | 850           | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,239      | 1,239 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 416        | 416   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 966        | 966   | 0      | 1500          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 4800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 549        | 549   | 0      | 1500          | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 840        | 840   | 0      | 2100          | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 5600,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 916        | 916  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 431        | 431  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 5800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,033      | 1033 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 355        | 355  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,160      | 1160 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6400,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 232        | 232  | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 6400,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1,444      | 1444 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 7200,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 93         | 93   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 7200,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,120      | 2120 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8000,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8000,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2,881      | 2881 | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8800,0000      | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | PXA                       | CAC 40 Index Option* (10 Euro) | 15-12-2023  | 8800,0000      | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3,673      | 3673 | 0      | 0             | 15-11-2019         |
| 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         | 15-11-2019         |
| F                | XFC                       | CAC40 Dividend Index Future    | 18-12-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 190        | 190  | 0      | 40707         | 15-11-2019         |
| F                | XFC                       | CAC40 Dividend Index Future    | 17-12-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 190        | 190  | 0      | 73007         | 15-11-2019         |
| F                | XFC                       | CAC40 Dividend Index Future    | 16-12-2022  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 185        | 185  | 0      | 5200          | 15-11-2019         |
| F                | XFC                       | CAC40 Dividend Index Future    | 15-12-2023  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 4100          | 15-11-2019         |
| F                | XFC                       | CAC40 Dividend Index Future    | 20-12-2024  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 173        | 173  | 0      | 2100          | 15-11-2019         |

\* 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 | 10-12-2019  | 0,0000         |                   | EUR               | 177,7500 | 180,0000 | 175,0000 | 906         | 177,5000 | 177        | 177  | 20464  | 119210        | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2020   | 0,0000         |                   | EUR               | 179,2500 | 179,7500 | 178,5000 | 1089        | 178,7500 | 179        | 179  | 14247  | 117129        | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 11-5-2020   | 0,0000         |                   | EUR               | 180,5000 | 180,5000 | 180,0000 | 225         | 180,2500 | 180        | 180  | 4116   | 67083         | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2020   | 0,0000         |                   | EUR               | 179,0000 | 179,0000 | 178,5000 | 110         | 178,7500 | 179        | 179  | 1488   | 16266         | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2020  | 0,0000         |                   | EUR               | 182,2500 | 182,2500 | 181,7500 | 160         | 182,2500 | 182        | 182  | 1068   | 24584         | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2021   | 0,0000         |                   | EUR               | 185,0000 | 185,0000 | 184,2500 | 31          | 184,5000 | 185        | 185  | 156    | 1549          | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2021   | 0,0000         |                   | EUR               | 186,7500 | 187,0000 | 185,7500 | 23          | 186,0000 | 186        | 186  | 117    | 1130          | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-9-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 183        | 183  | 0      | 138           | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-12-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 185        | 185  | 0      | 260           | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-3-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 188        | 188  | 0      | 77            | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 10-5-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 189        | 189  | 0      | 1             | 15-11-2019         |
| F                | EBM                       | Milling Wheat / Ble de Meunerie | 12-9-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 190        | 190  | 0      | 0             | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 31-1-2020   | 0,0000         |                   | EUR               | 389,5000 | 389,5000 | 387,5000 | 939         | 388,7500 | 389        | 389  | 4453   | 79614         | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2020   | 0,0000         |                   | EUR               | 386,7500 | 386,7500 | 385,5000 | 207         | 386,5000 | 387        | 387  | 923    | 26025         | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 31-7-2020   | 0,0000         |                   | EUR               | 373,7500 | 374,7500 | 373,0000 | 184         | 374,2500 | 375        | 375  | 465    | 13979         | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 30-10-2020  | 0,0000         |                   | EUR               | 376,2500 | 378,0000 | 376,2500 | 52          | 378,0000 | 378        | 378  | 174    | 3100          | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 29-1-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 378        | 378  | 0      | 71            | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 30-4-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 378        | 378  | 0      | 20            | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 30-7-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 370        | 370  | 0      | 0             | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 29-10-2021  | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 375        | 375  | 0      | 0             | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 31-1-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 376        | 376  | 0      | 0             | 15-11-2019         |
| F                | ECO                       | Rapeseed / Colza                | 29-4-2022   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 376        | 376  | 0      | 0             | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 6-1-2020    | 0,0000         |                   | EUR               | 164,2500 | 165,0000 | 163,2500 | 164         | 164,0000 | 164        | 164  | 712    | 6249          | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-3-2020    | 0,0000         |                   | EUR               | 167,7500 | 168,5000 | 167,5000 | 103         | 168,0000 | 168        | 168  | 424    | 10918         | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-6-2020    | 0,0000         |                   | EUR               | 172,5000 | 173,0000 | 172,5000 | 20          | 173,0000 | 173        | 173  | 150    | 3464          | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-8-2020    | 0,0000         |                   | EUR               | 175,5000 | 175,5000 | 175,5000 | 18          | 175,5000 | 176        | 176  | 70     | 1377          | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-11-2020   | 0,0000         |                   | EUR               | 170,7500 | 171,5000 | 170,7500 | 3           | 171,5000 | 171        | 171  | 15     | 445           | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-1-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 175        | 175  | 0      | 0             | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-3-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 181        | 181  | 0      | 0             | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 7-6-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 187        | 187  | 0      | 0             | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-8-2021    | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 188        | 188  | 0      | 0             | 15-11-2019         |
| F                | EMA                       | Corn / Mais                     | 5-11-2021   | 0,0000         |                   | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   | 187        | 187  | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 110,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 110,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 115,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 115,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 135,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 135,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000   | 0,0000   | 0,0000   | 0           | 0,0000   |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-11-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 151,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 151,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-201          |

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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                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 250,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 250,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 260,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 260,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 270,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 270,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 280,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 280,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 290,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 290,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 300,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-11-2019  | 300,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 115,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 115,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 125,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 125,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 135,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 135,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 145,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 145,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 146,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 146,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 147,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 147,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 148,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 148,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 149,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 149,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 151,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 151,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 152,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 152,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 153,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 153,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 154,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 154,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 155,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 155,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 156,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 156,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 157,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 157,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 158,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 158,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 159,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 159,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 395           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 161,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 161,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 162,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 162,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 300           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 163,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 163,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 68            | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 164,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 164,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 290           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 165,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 165,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 1850          | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 166,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 166,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 167,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 167,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 168,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 168,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 450           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 169,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 169,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 17-2-2020   | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 1             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 / B e de Meunerie | 17-2-2020   | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 3022          | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 171,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 61            | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 171,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 600           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 172,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 93            | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 172,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 105           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 173,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 101           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 173,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 174,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 117           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 174,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 650           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 175,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 348           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 175,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 3035          | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 176,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 42            | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 176,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 55            | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 177,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 69            | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 177,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 550           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 178,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 216           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 178,000        | P                 | EUR               | 3,9000 | 3,9000 | 3,9000 | 2           | 3,9000 | 4          | 4    | 110    | 461           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 179,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 775           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 179,000        | P                 | EUR               | 4,3000 | 4,3000 | 4,3000 | 1           | 4,3000 | 4          | 4    | 10     | 218           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 3142          | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 180,000        | P                 | EUR               | 5,0000 | 5,0000 | 5,0000 | 2           | 5,0000 | 5          | 5    | 50     | 4593          | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 181,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 143           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 181,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 320           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 182,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 705           | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 17-2-2020   | 182,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 745           | 15-11-201          |

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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                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 1845               | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 322                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15                 | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15                 | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 410                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 110                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 407                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 5                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 190,0000       | C                 | EUR               | 2,0000 | 2,0000 | 2,0000 | 2           | 2,0000 | 2          | 2    | 2      | 360           | 2321               | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 324                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 400                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 1149               | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 15-11-2019 |
| 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    | 2      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 70                 | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 200                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1485               | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 160                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 75                 | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 100                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 4255               | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 100                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 50                 | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 310                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 1624               | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 90                 | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 180                | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 0                  | 15-11-2019 |
| 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    | 1      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 6                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 219,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 219,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 39     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 221,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 221,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 0                  | 15-11-2019 |
| O                | OBM                       | Milling Wheat / Ble de Meunerie | 15-4-2020   | 222,0000       | 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                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 260,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 260,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 270,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 270,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 87         | 87   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 280,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 280,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 97         | 97   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 290,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 290,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 107        | 107  | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 300,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 300,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 117        | 117  | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 310,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 310,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 127        | 127  | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 320,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 320,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 137        | 137  | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 330,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 16-8-2021   | 330,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 147        | 147  | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 110,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 110,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 115,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 115,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 120,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 120,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 125,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 125,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 130,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 130,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 135,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 135,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 140,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 140,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 145,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 145,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 150,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 150,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 155,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 155,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 160,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 160,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 161,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 161,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 162,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 162,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 163,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 163,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 164,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 164,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 165,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 165,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 166,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 166,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 167,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 167,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 168,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 168,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 169,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 169,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 170,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 170,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 171,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 171,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 172,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 172,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 173,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 173,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 174,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 174,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 175,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 175,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 176,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 176,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 177,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 177,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 178,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 178,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 179,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 179,000        | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OBM                       | Milling Wheat / B e de Meunerie | 15-11-2021  | 180,000        | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |

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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 | 15-1-2020   | 345,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 347,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 347,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 350,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 350,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 352,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 352,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 355,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 355,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 357,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 357,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 360,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 360,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 201           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 362,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 362,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 150           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 365,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 3             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 365,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 400           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 367,5000       | C                 | EUR               | 21,5000 | 21,5000 | 21,5000 | 1           | 21,5000 | 22         | 22   | 1      | 11            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 367,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 176           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 370,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 169           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 370,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 555           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 372,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 17         | 17   | 0      | 35            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 372,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 202           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 375,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 146           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 375,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 425           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 377,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 100           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 377,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 380,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 963           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 380,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 465           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 382,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 161           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 382,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 152           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 385,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 674           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 385,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 300           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 387,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 7          | 7    | 0      | 500           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 387,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 100           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 390,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 5          | 5    | 0      | 1565          | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 390,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 6          | 6    | 0      | 201           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 392,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 351           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 392,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 395,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 4          | 4    | 0      | 607           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 395,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 397,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 397,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 400,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 3          | 3    | 0      | 3599          | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 400,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 402,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 402,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 405,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 10            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 405,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 407,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 407,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 410,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 103           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 410,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 412,5000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 412,5000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 415,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 415,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 420,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 1          | 1    | 0      | 3             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 420,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 425,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 425,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 430,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 1             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 430,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 435,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 435,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 440,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 440,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 445,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 445,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 450,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 450,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 455,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 455,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 460,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 460,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 465,0000       | C                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2020   | 465,0000       | P                 | EUR               | 0,0000  | 0,0000  | 0,0000  | 0           | 0,0000  | 76         | 76   | 0      | 0             | 15-11-2019         |

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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   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 28            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 50            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 101           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 183           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 200           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 81            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 1             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 186           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 500           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 66            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 325           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 462           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 600           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 31            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 7             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 462           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 300           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 108           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 649           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 140           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 10            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 1             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 826           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 18            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 415,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 50            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 425,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 425,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 435,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 435,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 445,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 445,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 455,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 455,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 465,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 465,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2020   | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 297,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 297,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 302,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 302,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 305,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 305,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 130           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 565           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 815           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 202           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 202           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 150           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 2             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 200           | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 55            | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2020   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |

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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 | 15-1-2021   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 415,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 425,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 425,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 435,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 435,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 445,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 445,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 455,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 455,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 465,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 465,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-1-2021   | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 300,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 78         | 78   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 300,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 305,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 305,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 400,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 402,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 402,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 405,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 405,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 407,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 407,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 410,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 410,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 39     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 412,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 412,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 415,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 415,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 420,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 420,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 48     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 425,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 425,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 52     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 430,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 430,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 57     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 435,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 435,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 61     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 440,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 440,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 66     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 445,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 445,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         | 70   | 70     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 450,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 75     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 455,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 455,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 80     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 460,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 460,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 84     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 465,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 465,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 89     | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 470,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | OCO                       | Rapeseed / Colza | 15-4-2021   | 470,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 94         | 94   | 94     | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument Name  | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 305,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 66     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 305,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 307,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 63     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 307,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 310,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 61     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 310,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 312,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 58     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 312,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 315,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 56     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 315,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 317,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 54     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 317,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 320,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 51     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 320,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 322,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 49     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 322,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 325,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 325,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 327,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 327,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 330,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 330,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 332,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 332,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 335,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 335,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 337,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 337,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 340,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 340,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 342,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 342,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 345,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 345,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 347,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 347,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 350,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 350,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 352,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 352,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 355,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 355,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 357,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 357,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 360,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 360,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 362,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 362,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 365,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 365,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 367,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 367,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 370,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 370,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 372,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 372,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 375,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 375,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 377,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 377,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 380,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 380,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 382,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 382,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 385,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 385,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 387,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 387,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 390,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 390,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 392,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 392,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 395,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 395,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 397,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 397,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 15-11-2019         |
| O                | OCO                       | Rapeseed / Colza | 15-7-2021   | 400,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |

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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 | 14-11-2022  | 450,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 80         | 80   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 110,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 110,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 127,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 127,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 129,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 129,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 131,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 131,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 132,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 133,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 133,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 134,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais      | 16-12-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | C                |             |                |                   |                   |        |        |        |             |        |            |      |        |               |                    |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 200 15-11-2019     |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 1 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 10 15-11-2019      |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15 15-11-2019      |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 225 15-11-2019     |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 10 15-11-2019      |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 18 15-11-2019      |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 5 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 0 15-11-2019       |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 250 15-11-2019     |
| O                | OMA                       | Corn / Mais     | 16-12-2019  | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 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                | OMA                       | Corn / Mais     | 17-2-2020   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-2-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 115,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 115,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 117,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 117,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 118,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 118,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 119,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 119,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 121,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 121,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 122,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 122,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 123,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 123,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 124,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 124,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 126,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 126,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 127,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 127,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 128,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 128,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 129,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 129,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 131,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 131,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 132,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 132,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 133,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 133,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 134,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 134,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 136,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 136,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 137,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 137,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 138,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 138,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 139,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 139,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 141,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 141,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 142,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 142,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 143,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 143,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-5-2020   | 144,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |

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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   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 152,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 152,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 153,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 153,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 154,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 154,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 156,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 156,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 157,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 157,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 158,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 158,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 159,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 159,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 161,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 161,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 162,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 162,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 163,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 163,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 164,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 164,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 166,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 166,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 167,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 167,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 168,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 168,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 169,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 169,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 171,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 171,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 172,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 172,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 173,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 173,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 174,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 174,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 176,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 176,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 177,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 177,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 178,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 178,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 179,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 179,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 181,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 182,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 182,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 183,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 183,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 184,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 184,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 186,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 186,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 187,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 187,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 188,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 188,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 189,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 189,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 191,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 191,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 192,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 192,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 193,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 193,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 194,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 194,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 196,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 196,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 197,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 197,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 198,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 198,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 199,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 199,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 201,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 201,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 202,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 202,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 203,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 203,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 204,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 204,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 27     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 206,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 206,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 207,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 207,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 208,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 208,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 209,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 209,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 31     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 211,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 211,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 212,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 212,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 33     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 213,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 213,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 214,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 214,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 35     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 216,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 216,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 37     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 217,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 217,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 218,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 218,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 39     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 40     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 60     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 69     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 79     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 15-2-2021   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 89         | 89   | 89     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 29     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais     | 17-5-2021   | 181,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |

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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          | 17-5-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 17-5-2021   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-7-2021   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OMA                       | Corn / Mais          | 15-10-2021  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 120,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 122,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 122,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 125,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 127,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 127,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 132,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 132,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 135,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 137,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 137,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 142,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 142,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 147,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 172,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 172,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 177,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 177,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 265,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 265,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 267,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 267,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 272,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 272,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 275,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2019  | 275,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |            |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 120,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         |      | 76     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 122,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         |      | 74     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 125,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         |      | 71     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 127,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         |      | 69     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         |      | 66     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 132,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         |      | 64     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 135,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         |      | 61     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 137,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         |      | 59     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         |      | 56     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 142,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         |      | 54     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         |      | 51     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         |      | 49     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         |      | 46     | 0             | 0                  | 15-11-2019 |
| 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                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         |      | 44     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         |      | 41     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         |      | 39     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         |      | 36     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         |      | 34     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         |      | 31     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         |      | 29     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         |      | 26     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 172,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         |      | 24     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 172,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         |      | 21     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 177,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 177,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          |      | 0      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         |      | 17     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         |      | 15     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         |      | 12     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         |      | 10     | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0                  | 15-11-2019 |
| O                | OSM                       | Option Rapeseed Meal | 14-2-2020   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0                  | 15-11-2019 |

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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 | 15-5-2020   | 145,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 145,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 147,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 147,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 152,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 152,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 155,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 155,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 157,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 157,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 162,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 162,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 165,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 165,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 167,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 167,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 172,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 172,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 177,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 177,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currenc | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 240,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 242,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 242,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 245,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 245,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 247,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 247,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 250,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 250,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 252,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 252,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 255,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 255,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 257,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 257,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 260,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 260,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 262,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 265,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 267,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 270,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 272,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 275,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 280,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-5-2020   | 280,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 130,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 130,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 140,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 140,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 150,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 150,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 160,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 160,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 162,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 162,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 165,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 165,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 167,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 167,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 170,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 170,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 172,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 172,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 175,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 175,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 177,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 177,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 180,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 180,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 182,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 182,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 185,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 185,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 187,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 187,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 190,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 190,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 192,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 192,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 195,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 195,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 197,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 197,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 200,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 200,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 202,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 202,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 205,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 205,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 207,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-8-2020   | 207,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |

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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 | 15-2-2021   | 130,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 130,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 140,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 140,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 160,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 160,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 170,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 170,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 175,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 175,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 260,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 260,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 262,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 262,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2021   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 182,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 182,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 185,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 185,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 187,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 187,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 192,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 14-5-2021   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currenc | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 182,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 182,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 185,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 20     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 185,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 187,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 187,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 190,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 17     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 190,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 192,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 192,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 195,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 195,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 197,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 13     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 197,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 14     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 200,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 200,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 15     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 202,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 202,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 205,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 205,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 207,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 207,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 210,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 7      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 210,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 212,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 6      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 212,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 22     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 215,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 215,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 24     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 217,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 5      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 217,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 26     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 220,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 220,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 28     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 222,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 4      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 222,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 30     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 225,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 225,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 32     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 227,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 3      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 227,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 34     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 230,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 230,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 36     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 232,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 232,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 38     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 235,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 235,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 41     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 237,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 237,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 43     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 240,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 240,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 45     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 242,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 242,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 47     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 245,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 245,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 50     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 247,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 247,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 52     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 250,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 250,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 55     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 252,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 252,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 57     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 255,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 255,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 59     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 257,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 1      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 257,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 62     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 270,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 13-8-2021   | 270,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 74     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 150,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 48     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 150,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 2      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 180,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 25     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 180,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 8      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 182,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 23     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 182,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 9      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 185,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 21     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 185,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 10     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 187,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 19     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 187,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 11     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 190,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 18     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 190,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 12     | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 192,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 16     | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name      | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 192,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 195,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 195,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 197,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 197,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 202,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 202,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 205,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 205,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 207,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 207,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 212,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 212,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 215,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 215,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 217,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 217,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 222,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 222,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 225,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 225,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 227,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 227,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 230,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 230,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 232,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          | 3    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 232,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 235,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 235,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 237,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 237,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 242,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 242,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 245,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 245,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 247,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 247,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 250,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 250,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 252,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 252,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 255,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 255,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 257,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 257,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 0          | 0    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-11-2021  | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 150,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 150,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 180,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 180,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 190,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 190,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 200,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 200,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 210,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 210,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 220,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 220,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 240,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          | 2    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 240,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 270,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          | 1    | 0      | 0             | 15-11-2019         |
| O                | OSM                       | Option Rapeseed Meal | 15-2-2022   | 270,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil  | 15-11-2019  | 625,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil  | 15-11-2019  | 625,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil  | 15-11-2019  | 630,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil  | 15-11-2019  | 630,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil  | 15-11-2019  | 635,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil  | 15-11-2019  | 635,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 645,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 645,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 655,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 655,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 762,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 762,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 765,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 765,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 767,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 767,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 770,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 770,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 772,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2019  | 772,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 |            |      |        | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 625,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         |      | 74     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 625,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 630,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 70         |      | 70     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 630,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 635,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         |      | 65     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 635,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 1          |      | 1      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         |      | 60     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 645,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         |      | 56     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 645,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 2          |      | 2      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         |      | 51     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 3          |      | 3      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 655,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         |      | 47     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 655,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         |      | 43     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          |      | 4      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         |      | 41     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         |      | 39     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          |      | 5      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         |      | 37     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         |      | 35     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          |      | 6      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         |      | 33     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          |      | 7      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         |      | 31     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          |      | 8      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         |      | 30     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         |      | 28     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          |      | 9      | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         |      | 26     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         |      | 10     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         |      | 25     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         |      | 11     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         |      | 23     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         |      | 12     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         |      | 22     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         |      | 20     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         |      | 16     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         |      | 18     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         |      | 17     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         |      | 16     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         |      | 18     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         |      | 15     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         |      | 19     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         |      | 14     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         |      | 21     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         |      | 13     | 0             | 0 15-11-2019       |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         |      | 22     | 0             | 0 15-11-2019       |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-2-2020   | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-                |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-5-2020   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 6          | 6    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 762,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 762,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 765,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 765,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 72         | 72   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 767,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 5          | 5    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 767,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 770,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 4          | 4    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-5-2020   | 770,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 630,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 76         | 76   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 630,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 7          | 7    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 9          | 9    | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 65         | 65   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 10         | 10   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 770,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 8          | 8    | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-8-2020   | 770,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 630,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 630,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 11         | 11   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 21         | 21   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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  | 737,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 737,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 60         | 60   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 742,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 18         | 18   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 742,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 745,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 745,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 747,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 747,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 752,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 752,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 69         | 69   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 755,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 755,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 757,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 757,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 73         | 73   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 13         | 13   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 770,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 12         | 12   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-11-2020  | 770,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 83         | 83   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 630,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 82         | 82   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 630,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 14         | 14   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 640,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 75         | 75   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 640,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 650,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 68         | 68   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 650,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument 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   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 727,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 727,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 730,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 730,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 732,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 25         | 25   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 732,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 735,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 24         | 24   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 735,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 740,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 22         | 22   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 740,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 20         | 20   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 71         | 71   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 760,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 17         | 17   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 760,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 79         | 79   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 770,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 15         | 15   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-2-2021   | 770,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 86         | 86   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 630,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 85         | 85   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 630,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 16         | 16   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 660,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 660,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 662,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 662,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 665,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 665,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 27         | 27   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 667,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 667,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 670,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 670,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 672,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 672,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 675,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 675,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 677,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 677,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 680,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 680,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 682,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 682,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 685,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 685,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 687,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 687,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 690,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 690,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 692,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 692,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 695,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 695,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 697,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 697,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 42         | 42   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 700,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 700,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 702,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 702,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 705,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 705,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 707,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 707,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 710,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 710,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 712,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 712,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 715,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 715,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 717,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 717,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 720,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 720,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 722,5000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 722,5000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 725,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 725,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |

| Instrument Type* | Instrument Trading Symbol | Instrument Name     | Expiry Date | Exercise Price | Option Category** | Contract Currenc | Open   | High   | Low    | Trade Count | Close  | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 727,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 727,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 730,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 730,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 732,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 732,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 735,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 28         | 28   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 735,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 750,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 23         | 23   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 14-5-2021   | 750,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 74         | 74   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 630,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 88         | 88   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 630,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 19         | 19   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 660,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 660,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 29         | 29   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 662,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 662,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 30         | 30   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 665,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 665,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 667,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 63         | 63   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 667,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 670,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 670,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 672,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 672,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 675,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 675,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 677,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 57         | 57   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 677,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 680,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 680,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 682,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 54         | 54   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 682,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 685,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 685,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 687,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 51         | 51   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 687,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 690,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 690,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 692,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 692,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 695,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 47         | 47   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 695,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 697,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 697,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 700,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 45         | 45   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 700,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 46         | 46   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 702,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 44         | 44   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 702,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 48         | 48   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 705,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 43         | 43   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 705,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 49         | 49   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 707,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 41         | 41   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 707,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 50         | 50   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 710,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 40         | 40   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 710,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 52         | 52   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 712,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 39         | 39   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 712,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 53         | 53   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 715,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 38         | 38   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 715,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 55         | 55   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 717,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 37         | 37   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 717,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 56         | 56   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 720,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 36         | 36   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 720,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 58         | 58   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 722,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 35         | 35   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 722,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 59         | 59   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 725,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 34         | 34   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 725,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 61         | 61   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 727,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 33         | 33   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 727,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 62         | 62   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 730,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 730,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 64         | 64   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 732,5000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 732,5000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 66         | 66   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 735,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 31         | 31   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 735,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 67         | 67   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 750,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 26         | 26   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 13-8-2021   | 750,0000       | P                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 77         | 77   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil | 15-11-2021  | 630,0000       | C                 | EUR              | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 91         | 91   | 0      | 0             | 15-11-2019         |

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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                 | 15-2-2022   | 750,0000       | C                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 32         | 32   | 0      | 0             | 15-11-2019         |
| O                | OSO                       | Option Rapeseed Oil                 | 15-2-2022   | 750,0000       | P                 | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 84         | 84   | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 195        | 195  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 31-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 31-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 30-11-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSM                       | Future Rapeseed Meal                | 28-2-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 196        | 196  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 26-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 31-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 31-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 30-11-2021  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RSO                       | Future Rapeseed Oil                 | 28-2-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 699        | 699  | 0      | 0             | 15-11-2019         |
| F                | RWP                       | Residential Wood Pellets Future     | 29-11-2019  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | RWP                       | Residential Wood Pellets Future     | 28-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | RWP                       | Residential Wood Pellets Future     | 29-5-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | RWP                       | Residential Wood Pellets Future     | 31-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | RWP                       | Residential Wood Pellets Future     | 30-11-2020  | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| 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             | 15-11-2019         |
| F                | RWP                       | Residential Wood Pellets Future     | 31-8-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 141        | 141  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-5-2020    | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 9-10-2020   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-5-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-8-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 8-10-2021   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-2-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |
| F                | UAN                       | Nitrogen Fertiliser Solution Future | 10-5-2022   | 0,0000         |                   | EUR               | 0,0000 | 0,0000 | 0,0000 | 0           | 0,0000 | 178        | 178  | 0      | 0             | 15-11-2019         |

\* O: Option / F: Future

\*\* C: Call / P: Put