

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 19 juin 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-6-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CA	Carrefour - Weekly Option 4th Friday	22-6-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	113,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	14	14	19-6-2018
O	4CP	Capgemi - Weekly Option 4th Friday	22-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 2 de 404

Page # 3 de 404

Page # 4 de 404

Page # 5 de 404

Page # 6 de 404

Page # 7 de 404

Page # 8 de 404

Page # 9 de 404

Page # 10 de 404

Page # 11 de 404

Page # 12 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AC3	Credit Agricole European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
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	19-6-2018
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	AC6	Accor SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
F	AC6	Accor SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
F	AC6	Accor SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
F	AC6	Accor SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
F	AC6	Accor SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	19-6-2018
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	2	2	300	665	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	AF1	Air France-KLM (100)														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-7-2018	7,8000	C	EUR	0,1500	0,2100	0,1500	3	0,2100	0	0	130	200	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1014	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	100	181	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1800	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	35	65	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	50	110	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,4000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	58	58	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2179	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	16	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4830	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1946	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1078	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	243	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	19-6-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	200	427	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	75	211	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,9500	0,9500	0,9500	5	0,9500	1	1	450	1547	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1555	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	20	0	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,5000	0,5200	0,5000	44	0,5200	1	1	4500	6854	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2803	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5708	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5004	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2831	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2335	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3495	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2264	19-6-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	925	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1288	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2315	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-6-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 16 de 404

Page # 17 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	AF6	Air France-KLM - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
F	AF6	Air France-KLM - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	40,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	17	17	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	44,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	19	19	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH1	Accor SA (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	43,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	16	16	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2298	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	3	78	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	859	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1621	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	5	148	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1088	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	3	250	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2558	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	11	22	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1273	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	700	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	2,5200	2,5200	2,5200	5	2,5200	2	2	60	871	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	5	5	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
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	19-6-2018
O	AH1	Accor SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AH2	Accor SA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 22 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	2	22	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	P	EUR	2,0000	2,0000	1,8300	3	1,8300	2	2	55	235	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	3	3	1	46	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	2	834	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	27	625	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	P	EUR	1,8700	1,8700	1,8500	4	1,8500	2	2	100	174	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	1	1	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	28	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	10	394	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	C	EUR	5,7300	5,7300	5,5900	2	5,5900	5	5	20	70	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	108,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4	4	10	26	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	609	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	110,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	10	10	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1511	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3270	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	332	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	328	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	4	170	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	918	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	104	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	93	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	153	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	413	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	13	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1002	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	187	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018

Page # 26 de 404

Page # 27 de 404

Page # 28 de 404

Page # 29 de 404

Page # 30 de 404

Page # 31 de 404

Page # 32 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	19-6-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	C	EUR	1,3000	1,3000	1,2400	2	1,2400	1	1	2	501	19-6-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4749	19-6-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2073	19-6-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1	58	19-6-2018
O	AS1	Alstom (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	19-6-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7039	19-6-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-6-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	AS1	Alstom (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	AS1	Alstom (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	AS1	Alstom (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	19-6-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	19-6-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	205	19-6-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	19-6-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	781	19-6-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	19-6-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1921	19-6-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2928	19-6-2018
O	AS1	Alstom (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4252	19-6-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	19-6-2018
O	AS1	Alstom (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4028	19-6-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	19-6-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	19-6-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	19-6-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	19-6-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	19-6-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3020	19-6-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	791	19-6-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	19-6-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	19-6-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	19-6-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1448	19-6-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5182	19-6-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	19-6-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	19-6-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	19-6-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	19-6-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	19-6-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-6-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-6-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 35 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19-6-2018
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	19-6-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	19-6-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-6-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	AT1	Atos (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	19-6-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	19	19-6-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	67	19-6-2018
O	AT1	Atos (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	240	19-6-2018
O	AT1	Atos (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	150	19-6-2018
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	271	19-6-2018
O	AT1	Atos (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	163	19-6-2018
O	AT1	Atos (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	19-6-2018
O	AT1	Atos (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	53	19-6-2018
O	AT1	Atos (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	19-6-2018
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	117	19-6-2018
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	668	19-6-2018
O	AT1	Atos (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	7	19-6-2018
O	AT1	Atos (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	306	19-6-2018
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1	19-6-2018
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	66	19-6-2018
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	10	19-6-2018
O	AT1	Atos (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	19-6-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	19-6-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	19-6-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	19-6-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	19-6-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	145	19-6-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	19-6-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	27	19-6-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	19-6-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	217	19-6-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	411	19-6-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	19-6-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	19-6-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	19-6-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	19-6-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	3	19-6-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	2	19-6-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1877	19-6-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	19-6-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	109	19-6-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	410	19-6-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-6-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	400	19-6-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	19-6-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	19-6-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	19-6-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018

Page # 38 de 404

Page # 39 de 404

Page # 40 de 404

Page # 41 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
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	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	BM6	Biomerieux SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	BM6	Biomerieux SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	50,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	43	134	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	51,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	34	200	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	51,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	25	526	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	818	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	53,0000	C	EUR	1,5300	1,5300	1,5300	2	1,5300	2	2	70	220	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	53,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	14	253	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	C	EUR	1,0200	1,0500	1,0200	2	1,0500	1	1	23	448	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	P	EUR	1,4800	1,4800	1,4100	5	1,4100	1	1	41	435	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	55,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	596	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4596	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2501	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	584	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	P	EUR	4,8100	4,8100	4,8100	1	4,8100	4	4	62	3504	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	165	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1114	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	P	EUR	6,5400	6,5400	6,5400	1	6,5400	6	6	1	1172	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1708	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	201	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1880	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	34	89	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	P	EUR	0,5700	0,5800	0,5700	2	0,5800	1	1	20	68	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	45	109	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	318	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7250	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1154	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	296	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	20	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	3	12787	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1174	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	1,6500	1,6500	1,4000	3	1,4000	1	1	66	7010	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	604	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2	2	2	578	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	55,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	1	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4985	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5	5	1	1755	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	665	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9116	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4306	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1921	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2271	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	66	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	739	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	86	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1642	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	34	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5133	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	748	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	3	4104	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	1	7801	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	485	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2	2	1000	5274	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4	4	62	9271	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5378	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4276	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14696	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	989	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2005	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23901	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	10,6700	10,6700	10,6700	1	10,6700	11	11	3	11178	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3717	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1228	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3082	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1958	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	660	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	39	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	25	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	19-6-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	5	5	5	29	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	158	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	840	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	464	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2802	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	905	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	198	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	110	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	60	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	198	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1121	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7465	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3850	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1274	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5045	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6058	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2192	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	75	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	35	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	160	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4516	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2123	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2985	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1533	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4200	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	14,3200	14,3200	14,3200	1	14,3200	14	14	3	803	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2205	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	19-6-2018
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	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3500	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
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	19-6-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
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	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5101	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	520	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2700	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2100	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
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	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
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	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
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	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	19-6-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 48 de 404

Page # 49 de 404

Page # 50 de 404

Page # 51 de 404

Page # 52 de 404

Page # 53 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2281	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	416	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	C	EUR	0,4200	0,4200	0,3900	5	0,3900	0	0	334	494	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	50	60	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	20	3686	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5389	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1072	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	1,4600	1,4600	1,4300	2	1,4300	1	1	21	9424	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1067	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4381	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3350	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7855	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1841	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1219	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	616	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1705	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	134	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2392	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4620	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6508	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1748	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0	0	3000	21961	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30959	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1418	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8391	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9148	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0	0	3000	7644	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	408	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5857	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8214	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3505	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9210	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7371	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11684	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8255	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4464	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3158	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0	0	115	10127	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5223	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	2	3050	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1653	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1582	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	3	106	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	30	150	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	344	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	5	5	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	182	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2356	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1766	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	644	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	2	10	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	20	4622	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2175	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14109	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4020	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14565	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9326	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2627	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11019	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	56	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6500	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6701	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2000	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018

Page # 57 de 404

Page # 58 de 404

Page # 59 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	115	19-6-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	19-6-2018
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
F	CA6	Carrefour SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	19-6-2018
F	CA6	Carrefour SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
F	CA8	Carrefour SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
O	CE1	Coface - Stock Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 61 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CF1	Coface - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CF1	Coface - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	CG1	NOKIA	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	CG1	NOKIA	20-7-2018	4,9000	C	EUR	0,2800	0,2800	0,2700	3	0,2700	0	0	20	100	19-6-2018
O	CG1	NOKIA	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	19-6-2018
O	CG1	NOKIA	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	573	19-6-2018
O	CG1	NOKIA	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	CG1	NOKIA	20-7-2018	5,2000	P	EUR	0,2300	0,2300	0,2000	2	0,2000	0	0	20	18	19-6-2018
O	CG1	NOKIA	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	CG1	NOKIA	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	CG1	NOKIA	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	19-6-2018
O	CG1	NOKIA	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	CG1	NOKIA	17-8-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	19-6-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	19-6-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	19-6-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	19-6-2018
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	19-6-2018
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	19-6-2018
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	20	1281	19-6-2018
O	CG1	NOKIA	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	19-6-2018
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	19-6-2018
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	19-6-2018
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	19-6-2018
O	CG1	NOKIA	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	19-6-2018
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-6-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	CG1	NOKIA	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	19-6-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-6-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	19-6-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	19-6-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	19-6-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	19-6-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	19-6-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	19-6-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	19-6-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	19-6-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	19-6-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	19-6-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	19-6-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	19-6-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	19-6-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	19-6-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	19-6-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	19-6-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-6-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-6-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	19-6-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-6-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	19-6-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	19-6-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	19-6-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	19-6-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	19-6-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-6-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-6-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	19-6-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	19-6-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	19-6-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-6-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	33	19-6-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	19-6-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	5	12	19-6-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	19-6-2018
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	CG3	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	84	19-6-2018
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	CG3	NOKIA	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	19-6-2018
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	19-6-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	19-6-2018

Page # 67 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CN1	CNP Assurances (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
F	CN6	CNP Assurances SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
F	CN6	CNP Assurances SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
F	CN6	CNP Assurances SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
F	CN6	CNP Assurances SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
F	CN6	CNP Assurances SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
F	CN6	CNP Assurances SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	30,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	2	32	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2503	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	32,0000	P	EUR	0,8900	0,9000	0,8900	3	0,9000	1	1	3	94	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	33,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	2	2	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	36,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	2	13	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2506	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	810	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO1	Casino Guichard Perrachon (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018

Page # 69 de 404

Page # 70 de 404

Page # 71 de 404

Page # 72 de 404

Page # 73 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	100,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	3	6	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	110,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	13	93	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	114,0000	P	EUR	2,1200	2,1200	2,1200	9	2,1200	2	2	84	121	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	116,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	10	21	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	118,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	17	342	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	118,0000	P	EUR	4,1000	4,2100	4,1000	2	4,2100	4	4	3	16	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	120,0000	C	EUR	0,7000	0,7000	0,6400	3	0,6400	1	1	12	227	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Cappgemini (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Cappgemini (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	CP1	Capgemini (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CP1	Capgemini (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	CP1	Capgemini (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	572	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	7,4000	7,5800	7,4000	3	7,5800	8	8	21	227	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	148	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	126	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	469	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2817	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2616	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	529	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1941	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1509	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	946	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	686	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	6	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2423	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	5	5	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	280	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-6-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	19-6-2018
F	CP6	Capgemini - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	10	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	CP6	Capgemini - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-6-2018
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-6-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-6-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-6-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-6-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-6-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	84	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	624	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,5000	P	EUR	0,2200	0,2200	0,1200	17	0,1300	0	0	1908	3760	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	1	1863	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	2767	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	578	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	943	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	681	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	728	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2375	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	175	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	1	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	P	EUR	0,1900	0,1900	0,1600	2	0,1600	0	0	21	439	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	P	EUR	0,3400	0,3600	0,3400	2	0,3600	0	0	154	1002	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	100	311	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	443	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	40	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	1	1	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	1	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	135	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	0	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0,0000	0	2662	19-6-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CR1	Credit Agricole (100)	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2438	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4821	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1609	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8982	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1345	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4474	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3906	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	668	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	300	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	150	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34113	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1825	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	47798	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	9562	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18571	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	21089	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14673	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2750	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	381	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	1	20	1203	19-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	19-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5066	19-6-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	19-6-2018	
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	534	19-6-2018	

Page # 80 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7512	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	50	150	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
F	CR6	Credit Agricole SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	CR6	Credit Agricole SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	CR8	Credit Agricole SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-6-2018
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	19-6-2018
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	19-6-2018
O	CS1	Axa (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	20,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	50	140	19-6-2018
O	CS1	Axa (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	CS1	Axa (100)	20-7-2018	20,5000	P	EUR	0,1400	0,1400	0,1400	5	0,1400	0	0	170	175	19-6-2018
O	CS1	Axa (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	CS1	Axa (100)	20-7-2018	21,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	162	1134	19-6-2018
O	CS1	Axa (100)	20-7-2018	21,5000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	100	568	19-6-2018
O	CS1	Axa (100)	20-7-2018	21,5000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	36	2555	19-6-2018
O	CS1	Axa (100)	20-7-2018	22,0000	C	EUR	0,1300	0,1500	0,1300	2	0,1500	0	0	200	3318	19-6-2018
O	CS1	Axa (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8084	19-6-2018
O	CS1	Axa (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2061	19-6-2018
O	CS1	Axa (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	19-6-2018
O	CS1	Axa (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10139	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	19-6-2018
O	CS1	Axa (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1328	19-6-2018
O	CS1	Axa (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	CS1	Axa (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	19-6-2018
O	CS1	Axa (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	CS1	Axa (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	19-6-2018
O	CS1	Axa (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	CS1	Axa (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	19-6-2018
O	CS1	Axa (100)	17-8-2018	20,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	112	227	19-6-2018
O	CS1	Axa (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	20,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	100	761	19-6-2018
O	CS1	Axa (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	21,0000	P	EUR	0,5000	0,5000	0,3800	3	0,3800	0	0	262	566	19-6-2018
O	CS1	Axa (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	CS1	Axa (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-6-2018
O	CS1	Axa (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	19-6-2018
O	CS1	Axa (100)	17-8-2018	22,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	100	311	19-6-2018
O	CS1	Axa (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	19-6-2018
O	CS1	Axa (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	19-6-2018
O	CS1	Axa (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	CS1	Axa (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	19-6-2018
O	CS1	Axa (100)	17-8-2018	23,5000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0	0	200	2177	19-6-2018
O	CS1	Axa (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	19-6-2018
O	CS1	Axa (100)	17-8-2018	24,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	114	2586	19-6-2018
O	CS1	Axa (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	19-6-2018
O	CS1	Axa (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	19-6-2018
O	CS1	Axa (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	17,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1500	1500	19-6-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	19-6-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	961	19-6-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	19-6-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,3000	0,3000	0,2800	2	0,2800	0	0	300	8920	19-6-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	1	250	19-6-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	300	9659	19-6-2018
O	CS1	Axa (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	21,5000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	1	2	19-6-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,4600	0,4600	0,4300	11	0,4600	0	0	509	1969	19-6-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	30	10038	19-6-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	2005	19-6-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1985	19-6-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4366	19-6-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3555	19-6-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1415	19-6-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	892	19-6-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	19-6-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	522	19-6-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	19-6-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	215	19-6-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	19-6-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	352	19-6-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	19-6-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	19-6-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	19-6-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	19-6-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	19-6-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11570	19-6-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1724	19-6-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	19-6-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54494	19-6-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	19-6-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,8800	0,8800	0,8800	15	0,8800	1	1	632	8097	19-6-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	25	691	19-6-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32805	19-6-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6420	19-6-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	19-6-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	100	8069	19-6-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4414	19-6-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13804	19-6-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17349	19-6-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1700	19-6-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	844	19-6-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7681	19-6-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5212	19-6-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2303	19-6-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	19-6-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	19-6-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	356	19-6-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	19-6-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	154	19-6-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	19-6-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	19-6-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	116	19-6-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	19-6-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	19-6-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	19-6-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	10	3619	19-6-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	644	19-6-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	19-6-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4261	19-6-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	19-6-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	376	19-6-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	393	19-6-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	367	19-6-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	19-6-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	19-6-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	19-6-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	19-6-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	19-6-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	19-6-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	19-6-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	20	17292	19-6-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	19-6-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1	1	115	18790	19-6-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10196	19-6-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19626	19-6-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3370	19-6-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9614	19-6-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	19-6-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	19-6-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	19-6-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	318	19-6-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9665	19-6-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	19-6-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	1,0700	1,0700	1,0300	2	1,0300	1	1	200	522	19-6-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	19-6-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16988	19-6-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2029	19-6-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8811	19-6-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10233	19-6-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17432	19-6-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9003	19-6-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6267	19-6-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-6-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	19-6-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-6-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	19-6-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	19-6-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	19-6-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	898	19-6-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	19-6-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	19-6-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-6-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-6-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	19-6-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	5	110	19-6-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10386	19-6-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	19-6-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	19-6-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	19-6-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13752	19-6-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12030	19-6-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12000	19-6-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	19-6-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8505	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	19-6-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	19-6-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	19-6-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	19-6-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-6-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	19-6-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	19-6-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
F	CS6	AXA SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	CS6	AXA SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
F	CS8	Axa SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 86 de 404

Page # 87 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	19-6-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-6-2018
O	DA1	Danone (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	19-6-2018
O	DA1	Danone (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	DA1	Danone (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	62,0000	P	EUR	0,4800	0,4800	0,3200	2	0,3200	0	0	25	51	19-6-2018
O	DA1	Danone (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	19-6-2018
O	DA1	Danone (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	19-6-2018
O	DA1	Danone (100)	20-7-2018	66,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	162	19-6-2018
O	DA1	Danone (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	913	19-6-2018
O	DA1	Danone (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	19-6-2018
O	DA1	Danone (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	332	19-6-2018
O	DA1	Danone (100)	20-7-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-6-2018
O	DA1	Danone (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	19-6-2018
O	DA1	Danone (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	19-6-2018
O	DA1	Danone (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1308	19-6-2018
O	DA1	Danone (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	DA1	Danone (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	19-6-2018
O	DA1	Danone (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	308	19-6-2018
O	DA1	Danone (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	64,0000	P	EUR	1,7100	1,7200	1,7100	6	1,7200	2	2	100	880	19-6-2018
O	DA1	Danone (100)	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	19-6-2018
O	DA1	Danone (100)	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	19-6-2018
O	DA1	Danone (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-6-2018
O	DA1	Danone (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	19-6-2018
O	DA1	Danone (100)	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	19-6-2018
O	DA1	Danone (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	19-6-2018
O	DA1	Danone (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	DA1	Danone (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	19-6-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-6-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	19-6-2018
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	653	19-6-2018
O	DA1	Danone (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6644	19-6-2018
O	DA1	Danone (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2186	19-6-2018
O	DA1	Danone (100)	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2967	19-6-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	239	19-6-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13412	19-6-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	346	19-6-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	5	4502	19-6-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-6-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1656	19-6-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	19-6-2018
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	19-6-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	19-6-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	19-6-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	19-6-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-6-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	19-6-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	19-6-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	19-6-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	19-6-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2173	19-6-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	19-6-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,4700	1,4700	1,3800	11	1,4000	1	1	391	5913	19-6-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	2,8400	2,8400	2,7700	3	2,7700	3	3	101	2056	19-6-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2736	19-6-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	19-6-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	216	19-6-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,9000	0,9000	0,8700	7	0,8700	1	1	291	355	19-6-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	86	19-6-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	19-6-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	74	19-6-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	19-6-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	19-6-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	19-6-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	19-6-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	19-6-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-6-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	19-6-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	2,0200	2,0200	2,0200	2	2,0200	2	2	9	1352	19-6-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	213	19-6-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	19-6-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	19-6-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,6500	0,6600	0,6200	6	0,6300	1	1	91	115	19-6-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	19-6-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	19-6-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	717	19-6-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	19-6-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	19-6-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	96	19-6-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	810	19-6-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	241	19-6-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	133	19-6-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	19-6-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	19-6-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	19-6-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	1,0100	1,0100	0,9900	2	0,9900	1	1	76	81	19-6-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	19-6-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-6-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	7	7	2	168	19-6-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	19-6-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	1	90	19-6-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	19-6-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	606	19-6-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	19-6-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	1,0500	1,0500	1,0500	3	1,1000	1	1	150	150	19-6-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	19-6-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-6-2018
F	DA6	Danone - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
F	DA6	Danone - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	19-6-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1780	19-6-2018
O	DF1	Electricite de France (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 92 de 404

Page # 93 de 404

Page # 94 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	19-6-2018
O	DF3	Electricité de France European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	270	19-6-2018
O	DF3	Electricité de France European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	102	19-6-2018
O	DF3	Electricité de France European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	51	19-6-2018
O	DF3	Electricité de France European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	182	19-6-2018
O	DF3	Electricité de France European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	DF3	Electricité de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018

Page # 96 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	P	EUR	1,5700	1,5700	1,4800	7	1,4800	1	1	35	87	19-6-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	156	19-6-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	10	197	19-6-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	C	EUR	1,3400	1,4300	1,3400	7	1,4300	2	2	35	85	19-6-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	19-6-2018
O	DG1	Vinci (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	90,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	10	19-6-2018
O	DG1	Vinci (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	DG1	Vinci (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	3	21	19-6-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	19-6-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1407	19-6-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	19-6-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	9	953	19-6-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	453	19-6-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	19-6-2018
O	DG1	Vinci (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	565	19-6-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	188	19-6-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	866	19-6-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	19-6-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	19-6-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	19-6-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,7800	0,8500	0,7800	5	0,8300	1	1	160	1152	19-6-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	19-6-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	19-6-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	19-6-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	19-6-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3486	19-6-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	19-6-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2687	19-6-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	19-6-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	19-6-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	850	19-6-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	50	2423	19-6-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	19-6-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	146	19-6-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	870	19-6-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	19-6-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	19-6-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	19-6-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	19-6-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	19-6-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	19-6-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	19-6-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	19-6-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	19	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	19-6-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	19-6-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	19-6-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	228	19-6-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	19-6-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	19-6-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	19-6-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	19-6-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	19-6-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	12	65	19-6-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	19-6-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	19-6-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	19-6-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	19-6-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	5,2300	5,2300	5,2300	2	5,2300	5	5	50	50	19-6-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	19-6-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	770	19-6-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	613	19-6-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	19-6-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	19-6-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	19-6-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	19-6-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1155	19-6-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	19-6-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	19-6-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	19-6-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	19-6-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	415	19-6-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-6-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-6-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	292	19-6-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	557	19-6-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	19-6-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	19-6-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	19-6-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	19-6-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	19-6-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	19-6-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	610	19-6-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
F	DG6	Vinci SA - Stock Future	20-7-2018	0,0000		EUR	84,2900	84,2900	84,2900	1	84,2900	84	84	10	20	19-6-2018
F	DG6	Vinci SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	19-6-2018
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 101 de 404

Page # 102 de 404

Page # 103 de 404

Page # 104 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	13	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-6-2018

Page # 106 de 404

Page # 107 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	DY1	Amundi - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	P	EUR	0,9000	0,9000	0,9000	10	0,9000	1	1	100	262	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	C	EUR	7,0700	7,3400	7,0700	2	7,3400	7	7	51	49	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	20	85	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1037	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1406	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	1	23	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	1	1267	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	P	EUR	5,6300	5,6300	5,6300	1	5,6300	5	5	1	105	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	106,0000	C	EUR	1,0300	1,0300	1,0300	2	1,0300	1	1	120	183	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA1	Airbus - (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	P	EUR	1,7800	1,8000	1,7800	2	1,8000	2	2	14	16	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	6	24	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	316	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	P	EUR	6,8400	6,8400	6,8400	1	6,8400	7	7	31	34	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	179	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1855	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	26	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	253	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	726	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1607	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	922	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	337	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1705	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2178	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1532	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2155	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	5,2100	5,2100	5,0700	3	5,0700	6	6	545	9278	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5	5	15	134	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	4	4	10	5266	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	P	EUR	8,5900	8,5900	8,5900	1	8,5900	8	8	10	50	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	106,0000	P	EUR	8,9300	9,4500	8,9300	3	9,4500	9	9	30	30	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10830	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4667	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3071	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5182	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1367	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4281	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3659	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2675	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2560	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4841	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2508	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2957	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	823	19-6-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3122	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	3045 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	6755 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	640 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	70 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3561 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	40 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	2	5	2206 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	629 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	800 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140 19-6-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	5	66 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	500 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1566 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	3 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	6,8800	7,1800	6,8400	5	7,0300	7	7	7	19	470 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1251 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	6,9000	7,0400	6,9000	2	7,0400	7	7	7	2	1009 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1501 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	64 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	3 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	25 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	22 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2275 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	750 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	6	1	990 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	500 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	22 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2009 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	153 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2767 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	14 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1714 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 19-6-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	166	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	20	20	9	0	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	375	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	23,4000	23,4000	23,4000	1	23,4000	23	23	9	9	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-6-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	19-6-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	19-6-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	19-6-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	19-6-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
F	EA6	Airbus - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
F	EA6	Airbus - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EC6	Eutelsat Communications - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
F	EC6	Eutelsat Communications - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
F	EC8	Eutelsat Communications - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
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	19-6-2018
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	19-6-2018
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	19-6-2018
F	ED6	Edenred SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	ED6	Edenred SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	116,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	87	127	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	179	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	110	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	139	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	118,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	5	5	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	3,8400	3,8400	3,7700	3	3,7700	4	4	15	1046	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	139	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	718	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2114	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1422	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	183	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	679	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	P	EUR	6,6700	6,6700	6,6700	1	6,6700	7	7	2	2	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	416	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	410	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	621	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1250	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	120,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14	14	1	1	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EF1	Essilor International (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EF1	Essilor International (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018

Page # 116 de 404

Page # 117 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EH1	Elior Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	276	19-6-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3325	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	39,0000	C	EUR	1,3500	1,3500	1,3500	4	1,3500	1	1	56	56	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1779	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	2	1757	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	77	77	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	920	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1678	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1006	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4010	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3000	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	19-6-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	3,9500	3,9700	3,9200	14	3,9600	4	4	408	5411	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1022	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3031	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2021	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	19-6-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7500	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7500	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
F	EN6	Bouygues - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	EN6	Bouygues - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	19-6-2018
O	EN9	Bouygues European	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	EN9	Bouygues European	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	EN9	Bouygues European	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN9	Bouygues European	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 122 de 404

Page # 123 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	611	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	404	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	76,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	2	3	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	658	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EO1	Faurecia (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	984	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	294	19-6-2018
O	EO1	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	19-6-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	19-6-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	19-6-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	19-6-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	19-6-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EW1	Elis - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 126 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	192	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20498	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3648	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5302	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19457	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9755	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19674	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4222	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	11092	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19577	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	460	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7114	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5505	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5657	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3687	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4215	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	283	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7339	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3173	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7687	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	882	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1161	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2801	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	667	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1371	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	332	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2856	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	1,9300	1,9300	1,8700	5	1,8700	2	2	60	60	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1527	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6583	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	213	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	642	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	909	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 129 de 404

Page # 130 de 404

Page # 131 de 404

Page # 132 de 404

Page # 133 de 404

Page # 134 de 404

Page # 135 de 404

Page # 136 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
F	FG6	Eiffage SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
F	FG6	Eiffage SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-6-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1587	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	19-6-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	554	19-6-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	19-6-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	19-6-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1750	19-6-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1915	19-6-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	19-6-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	19-6-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	19-6-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-6-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	19-6-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-6-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	19-6-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	19-6-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-6-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	19-6-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	19-6-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	19-6-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	19-6-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	751	19-6-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	316	19-6-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	19-6-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	19-6-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1012	19-6-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1332	19-6-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	19-6-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-6-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-6-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	116	19-6-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	19-6-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	19-6-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	19-6-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	19-6-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
F	FR6	Valeo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
F	FR6	Valeo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
F	FR8	Valeo SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1215	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	P	EUR	0,3600	0,3600	0,3400	2	0,3400	0	0	3	1273	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0	0	169	811	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1378	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2357	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1021	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	2	12	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	2	2	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0	0	106	1536	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	2	997	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	1002	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3757	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8698	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10821	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11974	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4468	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1391	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	787	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5520	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11307	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28497	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11636	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24739	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31857	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7514	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3929	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31894	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11631	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,9600	1,0400	0,9600	26	1,0400	1	1	137	820	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3089	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3426	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2404	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018

Page # 141 de 404

Page # 142 de 404

Page # 143 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FT3	Orange SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	500	19-6-2018
O	FT3	Orange SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	170	19-6-2018
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-6-2018
F	FT6	Orange SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
F	FT6	Orange SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	130	19-6-2018
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	19-6-2018
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	19-6-2018
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	19-6-2018
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2000	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	119	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	12,5000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0	0	107	57	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	13,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	120	247	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	13,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	80	338	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3566	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2867	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	171	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	190	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4500	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	40	61	19-6-2018	
O	GA1	ENGIE (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1062	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	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	GA1	ENGIE (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	669	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	339	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0	0	21	1030	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1007	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3450	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20920	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34752	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13351	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10137	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6692	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	646	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5158	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2772	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10176	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,4600	0,4600	0,4500	4	0,4500	0	0	1020	32920	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,8600	0,8700	0,8600	3	0,8600	1	1	105	6408	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35280	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28279	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7165	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1751	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8490	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3301	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1318	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,5900	0,6000	0,5900	4	0,5900	1	1	41	6414	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	1,0500	1,0500	1,0200	2	1,0200	1	1	22	429	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8540	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	3	16	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30224	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6008	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5567	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4523	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	235	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	136	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	4000	4037	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	1	32372	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6519	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3545	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2086	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	12	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9258	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GA3	ENGIE European	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 148 de 404

Page # 149 de 404

Page # 150 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GC1	GTT - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
F	GE6	Getlink SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	GE6	Getlink SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	GE6	Getlink SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	GE6	Getlink SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
F	GE6	Getlink SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	34,0000	P	EUR	0,2500	0,2600	0,2500	3	0,2600	0	0	68	412	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	35,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	25	25	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	36,0000	P	EUR	0,6100	0,6100	0,5900	4	0,5900	1	1	145	4096	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	37,0000	P	EUR	1,0400	1,0700	1,0400	2	1,0700	1	1	103	2127	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	732	732	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10392	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	642	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1196	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4092	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	256	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	594	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6	6	14	1204	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1455	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	201	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	497	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	134	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	P	EUR	0,5300	0,5300	0,5100	3	0,5200	0	0	45	100	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	35,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	14	14	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1220	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	30	100	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	264	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1338	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	90	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	971	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	264	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1558	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	52	52	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2014	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	35,0000	C	EUR	2,3400	2,3400	2,3400	2	2,3400	2	2	40	40	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	1,6800	1,7100	1,6800	2	1,7100	2	2	80	79	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1	1	2	14226	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	C	EUR	1,0800	1,1900	1,0800	3	1,1900	1	1	80	1156	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	40	15878	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	C	EUR	0,7500	0,7900	0,7500	4	0,7900	1	1	78	1866	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18231	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	C	EUR	0,5000	0,5100	0,4800	4	0,5100	1	1	62	543	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	502	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	20	4766	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20263	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	136	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8028	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	5,8300	5,8300	5,8300	1	5,8300	6	6	1	1205	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	863	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2352	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3548	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3219	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1940	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	92	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5882	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	29	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	322	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1491	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2679	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10926	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2385	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4549	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4	4	25	12367	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2601	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1549	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4801	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20758	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9216	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6138	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6384	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6974	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3180	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	115	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	938	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	68	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	19-6-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	1,8300	1,8300	1,7700	5	1,7700	2	2	12	12	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	2,2100	2,2400	2,1100	8	2,1100	2	2	22	3199	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	2,6600	2,7000	2,5400	3	2,5400	2	2	10	761	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1400	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1218	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5721	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1454	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1029	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-6-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1240	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11002	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3986	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	20	14136	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13961	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	784	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	96	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	19-6-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16172	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7467	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14971	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7620	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8790	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3484	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	108	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	4,6900	4,6900	4,6900	1	4,6900	5	5	3	7807	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3532	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19003	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	615	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1600	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2850	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	19-6-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2502	19-6-2018

Page # 155 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	175	19-6-2018
O	GL3	Societe Generale European	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	187	19-6-2018
O	GL3	Societe Generale European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018	
O	GL3	Societe Generale European	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	175	19-6-2018
O	GL3	Societe Generale European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018	

Page # 157 de 404

Page # 158 de 404

Page # 159 de 404

Page # 160 de 404

Page # 161 de 404

Page # 162 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-9-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	713,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-9-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	277,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	277,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	5	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	30	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	14	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	20	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	8	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	100	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	HO1	Thales (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	HO1	Thales (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	19-6-2018
O	HO1	Thales (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	19-6-2018
O	HO1	Thales (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-6-2018
O	HO1	Thales (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-6-2018
O	HO1	Thales (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	HO1	Thales (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	HO1	Thales (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	HO1	Thales (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	19-6-2018
O	HO1	Thales (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	HO1	Thales (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	19-6-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	19-6-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	19-6-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	19-6-2018
O	HO1	Thales (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-6-2018
O	HO1	Thales (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	19-6-2018
O	HO1	Thales (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3	3	15	955	19-6-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	19-6-2018
O	HO1	Thales (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	19-6-2018
O	HO1	Thales (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	39	19-6-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1889	19-6-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	19-6-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	19-6-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	403	19-6-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	19-6-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	19-6-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	19-6-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-6-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	19-6-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-6-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	19-6-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	19-6-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-6-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	19-6-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	19-6-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
F	HO6	Thales SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-6-2018
F	HO6	Thales SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-6-2018
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-6-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-6-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-6-2018
F	IC6	Icade SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
F	IC6	Icade SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018

Page # 169 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	II1	Icade - Stock Option	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	II1	Icade - Stock Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	II1	Icade - Stock Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	II.L1	Iliad SA - Stnd Option	21-9-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	II.L1	Iliad SA - Stnd Option	21-9-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	P	EUR	17,2800	17,2800	17,2800	1	17,2800	14	14	1	11	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	288	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	269	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	56	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	13,3800	13,3800	13,3800	1	13,3800	11	11	1	257	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	351	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	126	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	12	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	28	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	37	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	39	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	10	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	360	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	306	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	19-6-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	19-6-2018

Page # 173 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	155	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1867	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1010	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	275	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	89	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018

Page # 175 de 404

Page # 176 de 404

Page # 177 de 404

Page # 178 de 404

Page # 179 de 404

Page # 180 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	19-6-2018
O	KN1	Natixis (100)	21-9-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	252	19-6-2018
O	KN1	Natixis (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	19-6-2018
O	KN1	Natixis (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	19-6-2018
O	KN1	Natixis (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	19-6-2018
O	KN1	Natixis (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	19-6-2018
O	KN1	Natixis (100)	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	19-6-2018
O	KN1	Natixis (100)	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	19-6-2018
O	KN1	Natixis (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	19-6-2018
O	KN1	Natixis (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	KN1	Natixis (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	19-6-2018
O	KN1	Natixis (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	KN1	Natixis (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	19-6-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	KN1	Natixis (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3101	19-6-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	19-6-2018
O	KN1	Natixis (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	19-6-2018
O	KN1	Natixis (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	KN1	Natixis (100)	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	KN1	Natixis (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	KN1	Natixis (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	19-6-2018
O	KN1	Natixis (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	KN1	Natixis (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	19-6-2018
O	KN1	Natixis (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	19-6-2018
O	KN1	Natixis (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KN1	Natixis (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 182 de 404

Page # 183 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	399,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	399,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	19-6-2018
O	KR1	KERING (100)	20-7-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	19-6-2018
O	KR1	KERING (100)	20-7-2018	436,8900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	436,8900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	19-6-2018
O	KR1	KERING (100)	20-7-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	455,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	455,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	KR1	KERING (100)	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	22	19-6-2018
O	KR1	KERING (100)	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	19-6-2018
O	KR1	KERING (100)	20-7-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	19-6-2018
O	KR1	KERING (100)	20-7-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	19-6-2018
O	KR1	KERING (100)	20-7-2018	470,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	7	7	10	16	19-6-2018
O	KR1	KERING (100)	20-7-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	19-6-2018
O	KR1	KERING (100)	20-7-2018	490,0000	C	EUR	17,5100	17,5100	17,5100	1	17,5100	17	17	1	1	19-6-2018
O	KR1	KERING (100)	20-7-2018	490,0000	P	EUR	10,8900	13,3000	10,8900	7	13,2000	14	14	33	34	19-6-2018
O	KR1	KERING (100)	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	19-6-2018
O	KR1	KERING (100)	20-7-2018	500,0000	P	EUR	17,3500	17,3500	17,3500	1	17,3500	19	19	1	15	19-6-2018
O	KR1	KERING (100)	20-7-2018	520,5500	C	EUR	6,4600	6,4600	6,4600	1	6,4600	5	5	2	28	19-6-2018
O	KR1	KERING (100)	20-7-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	KR1	KERING (100)	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	19-6-2018
O	KR1	KERING (100)	20-7-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	440,0000	P	EUR	6,4100	6,4100	6,4100	1	6,4100	7	7	1	7	19-6-2018
O	KR1	KERING (100)	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	460,0000	P	EUR	9,6900	9,6900	9,6900	1	9,6900	11	11	1	9	19-6-2018
O	KR1	KERING (100)	17-8-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	19-6-2018
O	KR1	KERING (100)	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	19-6-2018
O	KR1	KERING (100)	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	19-6-2018
O	KR1	KERING (100)	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	252	19-6-2018
O	KR1	KERING (100)	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	KR1	KERING (100)	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	KR1	KERING (100)	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	KR1	KERING (100)	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	KR1	KERING (100)	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	KR1	KERING (100)	21-9-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	KR1	KERING (100)	21-9-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	10	19-6-2018
O	KR1	KERING (100)	21-9-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-6-2018
O	KR1	KERING (100)	21-9-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	18	19-6-2018
O	KR1	KERING (100)	21-9-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	19-6-2018
O	KR1	KERING (100)	21-9-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	33	19-6-2018
O	KR1	KERING (100)	21-9-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	19-6-2018
O	KR1	KERING (100)	21-9-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	40	19-6-2018
O	KR1	KERING (100)	21-9-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	19-6-2018
O	KR1	KERING (100)	21-9-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	2	19-6-2018
O	KR1	KERING (100)	21-9-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	19-6-2018
O	KR1	KERING (100)	21-9-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	40	19-6-2018
O	KR1	KERING (100)	21-9-2018	353,2300	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	1	124	19-6-2018
O	KR1	KERING (100)	21-9-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	254	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-9-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	526	19-6-2018
O	KR1	KERING (100)	21-9-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	1	19-6-2018
O	KR1	KERING (100)	21-9-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	19-6-2018
O	KR1	KERING (100)	21-9-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	561	19-6-2018
O	KR1	KERING (100)	21-9-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	19-6-2018
O	KR1	KERING (100)	21-9-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	616	19-6-2018
O	KR1	KERING (100)	21-9-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	289	19-6-2018
O	KR1	KERING (100)	21-9-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	50	19-6-2018
O	KR1	KERING (100)	21-9-2018	446,1800	P	EUR	10,8000	10,8000	10,8000	1	10,8000	11	11	1	17	19-6-2018
O	KR1	KERING (100)	21-9-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	103	19-6-2018
O	KR1	KERING (100)	21-9-2018	464,7700	P	EUR	14,0000	14,0000	14,0000	1	14,0000	16	16	5	17	19-6-2018
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	80	19-6-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	31	19-6-2018
O	KR1	KERING (100)	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	500,0000	C	EUR	25,5000	25,5000	25,5000	5	25,5000	24	24	30	400	19-6-2018
O	KR1	KERING (100)	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	19-6-2018
O	KR1	KERING (100)	21-9-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	69	19-6-2018
O	KR1	KERING (100)	21-9-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	19-6-2018
O	KR1	KERING (100)	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	201	19-6-2018
O	KR1	KERING (100)	21-9-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	19-6-2018
O	KR1	KERING (100)	21-9-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	10	277	19-6-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	15	19-6-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	19-6-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	6	19-6-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	19-6-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	45	19-6-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	2	284	19-6-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	30	19-6-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-6-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	9	19-6-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	2	148	19-6-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	1	19-6-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	13	19-6-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	19-6-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	26	19-6-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	1	37	19-6-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	347	19-6-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	19-6-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	34	19-6-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	19-6-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	173	19-6-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	19-6-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	19-6-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	363	19-6-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	19-6-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	19-6-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	19-6-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	33	19-6-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	55	19-6-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	19-6-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	387	19-6-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	19-6-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-6-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	10	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-6-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	1,2900	1,3500	1,2900	2	1,3500	1	1	30	101	19-6-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	45	19-6-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	19-6-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	6	19-6-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	19-6-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	151	19-6-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	19-6-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	1	19-6-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-6-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	19-6-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	20,3000	20,3000	20,3000	1	20,3000	21	21	1	14	19-6-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1	19-6-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	7	19-6-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	9	19-6-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	19-6-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	128	19-6-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	11	19-6-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	26	19-6-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	19-6-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	144	19-6-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2	19-6-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	19-6-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-6-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	10	19-6-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	19-6-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	1	19-6-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	31	19-6-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	18	19-6-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	15	19-6-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	15	19-6-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	19-6-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	15	19-6-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	650	19-6-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	52	19-6-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	3	19-6-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	11	19-6-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	2	19-6-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	19-6-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	3	19-6-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	24	19-6-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	2	19-6-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	65,7500	65,7500	65,7500	1	65,7500	67	67	1	1	19-6-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	75,0000	75,0000	75,0000	1	75,0000	75	75	6	6	19-6-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	300	19-6-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	300	19-6-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	19-6-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-6-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	8	19-6-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	19-6-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	8	19-6-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	19-6-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	18	19-6-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	11	19-6-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	8	9	19-6-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	672	19-6-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-6-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	19-6-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	5	19-6-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	14	19-6-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	19-6-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	19-6-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	56,4000	56,4000	56,4000	1	56,4000	56	56	100	200	19-6-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	100	19-6-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	104	19-6-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	19-6-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	KR6	Kering - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	0	19-6-2018
F	KR6	Kering - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	19-6-2018
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	19-6-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	19-6-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	19-6-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	19-6-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	19-6-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-6-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	LC6	NOKIA	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	LC6	NOKIA	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LF1	Soitec - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LF1	Soitec - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	42,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	7	7	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	43,0000	C	EUR	1,1700	1,1700	1,1700	2	1,1700	1	1	22	22	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	43,0000	P	EUR	0,7500	0,8900	0,7500	4	0,8900	1	1	51	53	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	44,0000	C	EUR	0,6400	0,6700	0,6400	10	0,6700	1	1	45	45	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	44,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	24	24	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	LG1	LafargeHolcim (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	19-6-2018

Page # 192 de 404

Page # 193 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	19-6-2018
F	LG6	LafargeHolcim - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	19-6-2018
F	LG6	LafargeHolcim - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	19-6-2018
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	19-6-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	19-6-2018
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	19-6-2018
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	19-6-2018
F	LI6	Kleipierre SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	LI6	Kleipierre SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	19-6-2018
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	28	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	3	11	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018

Page # 195 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
F	LR6	Legrand SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
F	LR6	Legrand SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	84	19-6-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-6-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	20	30	19-6-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	19-6-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	P	EUR	3,9600	4,1000	3,9600	2	4,1000	4	4	21	32	19-6-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7	7	2	44	19-6-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	19-6-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	C	EUR	3,4500	3,4500	3,0500	3	3,0500	3	3	6	145	19-6-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	78	19-6-2018
O	MC1	LVMH (100)	20-7-2018	310,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	20	73	19-6-2018
O	MC1	LVMH (100)	20-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	19-6-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	2	103	19-6-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	P	EUR	28,4000	28,4000	28,4000	1	28,4000	31	31	1	2	19-6-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	20-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	230,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	73	19-6-2018
O	MC1	LVMH (100)	17-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	865	19-6-2018
O	MC1	LVMH (100)	17-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	260,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	1	26	19-6-2018
O	MC1	LVMH (100)	17-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	280,0000	P	EUR	6,9400	7,5300	6,9400	4	7,5300	7	7	6	15	19-6-2018
O	MC1	LVMH (100)	17-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	19-6-2018
O	MC1	LVMH (100)	17-8-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	19-6-2018
O	MC1	LVMH (100)	17-8-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	19-6-2018
O	MC1	LVMH (100)	17-8-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	93	19-6-2018
O	MC1	LVMH (100)	17-8-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-6-2018
O	MC1	LVMH (100)	17-8-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	19-6-2018
O	MC1	LVMH (100)	17-8-2018	320,0000	C	EUR	1,9300	1,9300	1,6100	4	1,6100	2	2	6	4	19-6-2018
O	MC1	LVMH (100)	17-8-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3	19-6-2018
O	MC1	LVMH (100)	17-8-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	MC1	LVMH (100)	17-8-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	MC1	LVMH (100)	17-8-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	17-8-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	19-6-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	19-6-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-6-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	4	19-6-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	19-6-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2178	19-6-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	19-6-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	101	19-6-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	5	565	19-6-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	886	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	4,3900	4,8000	4,3300	7	4,8000	5	5	36	237	19-6-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	19-6-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1290	19-6-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	603	19-6-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	19-6-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	49	19-6-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	556	19-6-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	99	19-6-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	521	19-6-2018
O	MC1	LVMH (100)	21-9-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	755	19-6-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	63	19-6-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	19-6-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	19-6-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	19-6-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	2	19-6-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	19-6-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	19-6-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	9	19-6-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2819	19-6-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	151	19-6-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1734	19-6-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	19-6-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	612	19-6-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	6	6	10	3323	19-6-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1226	19-6-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	170	19-6-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	610	19-6-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	9,6000	9,7600	9,6000	2	9,7600	10	10	2	78	19-6-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	12,5100	12,6800	12,5100	2	12,6800	13	13	5	621	19-6-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	24,5000	24,5000	24,5000	1	24,5000	25	25	1	98	19-6-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	15,0000	16,7500	15,0000	3	16,7500	17	17	12	718	19-6-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	185	19-6-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	81	19-6-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	26	19-6-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	221	19-6-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	149	19-6-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	831	19-6-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	37	19-6-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	19-6-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	19-6-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	23	19-6-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	19-6-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	19-6-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	19-6-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	19-6-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	516	19-6-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	264	19-6-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	19-6-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	19,9600	20,0700	19,9600	2	20,0700	20	20	4	6	19-6-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	17,7100	17,7100	17,7100	1	17,7100	18	18	5	121	19-6-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	29,0000	29,0000	29,0000	1	29,0000	30	30	1	290	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	19-6-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-6-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	5	19-6-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	3	19-6-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	19-6-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	2,4500	2,4500	2,4200	2	2,4200	2	2	2	419	19-6-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	235	19-6-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	19-6-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	84	19-6-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	53	19-6-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	560	19-6-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	311	19-6-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	19-6-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	100	19-6-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3150	19-6-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	3025	19-6-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	536	19-6-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	658	19-6-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	43,1200	43,1200	43,1200	1	43,1200	44	44	250	252	19-6-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	19-6-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	19-6-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	19-6-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	85	19-6-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	22,5100	22,5100	22,5100	1	22,5100	22	22	2	2	19-6-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	16	19-6-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	250	19-6-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	19-6-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	19-6-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	33	19-6-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	19-6-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	40	19-6-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	510	19-6-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	40	19-6-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	600	19-6-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	19-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	19-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	19-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	19-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	19-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	19-6-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	19-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	19-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	19-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
F	MF6	Wendel SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-6-2018
F	MF6	Wendel SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-6-2018
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	19-6-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-6-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	19-6-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-6-2018
O	ML1	Michelin (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	ML1	Michelin (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	ML1	Michelin (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ML1	Michelin (100)	20-7-2018	100,0000	P	EUR	0,3200	0,3200	0,3100	18	0,3100	0	0	100	102	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	7	173 19-6-2018
O	ML1	Michelin (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	19-6-2018
O	ML1	Michelin (100)	20-7-2018	106,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	1	19-6-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15 19-6-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	P	EUR	2,1100	2,1100	2,1100	2	2,1100	2	2	2	2	97 19-6-2018
O	ML1	Michelin (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 19-6-2018
O	ML1	Michelin (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	36 19-6-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 19-6-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	36 19-6-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	23 19-6-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	59 19-6-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	86 19-6-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	P	EUR	5,9400	5,9400	5,9400	1	5,9400	6	6	6	1	34 19-6-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0	0	0	10	41 19-6-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	94 19-6-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	0	9	76 19-6-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	52 19-6-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22 19-6-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	46 19-6-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12 19-6-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	34 19-6-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	13 19-6-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 19-6-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	P	EUR	1,8000	1,8000	1,5500	4	1,5500	2	2	2	40	46 19-6-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	P	EUR	2,0400	2,0400	2,0400	2	2,0400	2	2	2	5	15 19-6-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	22 19-6-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 19-6-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	4	6	7 19-6-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10 19-6-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	P	EUR	4,8100	4,8100	4,8100	2	4,8100	5	5	5	9	19 19-6-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	53 19-6-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10 19-6-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	1	10	10 19-6-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	P	EUR	8,0100	8,0100	8,0100	1	8,0100	9	9	9	7	22 19-6-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 19-6-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	25 19-6-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 19-6-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 19-6-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8 19-6-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	520 19-6-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	15 19-6-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	1	1	456 19-6-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26 19-6-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	834 19-6-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	34 19-6-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40 19-6-2018
O	ML1	Michelin (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	108,0000	P	EUR	3,9700	3,9700	3,9700	2	3,9700	4	4	4	10	10 19-6-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	5,9400	5,9400	5,2400	5	5,2400	5	5	5	42	158 19-6-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	598 19-6-2018
O	ML1	Michelin (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	114,0000	C	EUR	3,5500	3,5500	3,4500	2	3,4500	3	3	3	20	20 19-6-2018
O	ML1	Michelin (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 19-6-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	126 19-6-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	P	EUR	6,8700	6,8700	6,8700	2	6,8700	8	8	8	8	149 19-6-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	1,3600	1,6700	1,3600	2	1,6700	1	1	1	20	387 19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1962	19-6-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	19-6-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	77	19-6-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	19-6-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	26	19-6-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	19-6-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-6-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	19-6-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	19-6-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	830	19-6-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	379	19-6-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	19-6-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1838	19-6-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	19-6-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	19-6-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	306	19-6-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2562	19-6-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	19-6-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	19-6-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2631	19-6-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1675	19-6-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1699	19-6-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	19-6-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	835	19-6-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	19-6-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	19-6-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	10	19-6-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	8	19-6-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	19-6-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	38	19-6-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	429	19-6-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-6-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	19-6-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	19-6-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	19-6-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-6-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	19-6-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1531	19-6-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	19-6-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	19-6-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	5	430	19-6-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	19-6-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	19-6-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1130	19-6-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	19-6-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	41	19-6-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	21	19-6-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	19-6-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	19-6-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	330	19-6-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	19-6-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	19-6-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	5	5	1	1	19-6-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	450	19-6-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	ML2	Michelin European	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ML2	Michelin European	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ML2	Michelin European	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018

Page # 205 de 404

Page # 206 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018	
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	19-6-2018	
F	ML6	Michelin - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	19-6-2018	
F	ML6	Michelin - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	19-6-2018	
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	19-6-2018	
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	19-6-2018	
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	19-6-2018	
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	19-6-2018	
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018	
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	23,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	12	13	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	67	19-6-2018
O	MM1	Lagardere (100)	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	19-6-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	34	19-6-2018
O	MM1	Lagardere (100)	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14	19-6-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	19-6-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018	
O	MM1	Lagardere (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	19-6-2018	

Page # 208 de 404

Page # 209 de 404

Page # 210 de 404

Page # 211 de 404

Page # 212 de 404

Page # 213 de 404

Page # 214 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	17-8-2018	114,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	1	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OP1	Orpea - Stock Option	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OP1	Orpea - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	161	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	215,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	1	1	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	2	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	1	1	2	5	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	18	34	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	P	EUR	2,9000	2,9000	2,9000	5	2,9000	3	3	50	75	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	C	EUR	2,8200	2,8200	2,8200	3	2,8200	3	3	100	101	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	484	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	184	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	883	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1014	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	586	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	93	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	405	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	170	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	606	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2237	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	8	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	838	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	320	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	318	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	544	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	298	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	97	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	4	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	10	10	2	252	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	47	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	144	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	15	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	83	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	23	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	150	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	150	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	19-6-2018
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	19-6-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	19-6-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	165	19-6-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	19-6-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
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	19-6-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	19-6-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	19-6-2020	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-6-2018
F	OR6	L'Oreal SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	19-6-2018
F	OR6	L'Oreal SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	19-6-2018
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	19-6-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	19-6-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	19-6-2018
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	19-6-2018
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	19-6-2018
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PA1	Parrot - St Option	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 221 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1950	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1447	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	4,5800	4,7400	4,5800	2	4,7400	5	5	20	1828	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	942	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2380	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3661	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	130	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	812	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	9	855	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	534	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	952	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	20	102	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018

Page # 223 de 404

Page # 224 de 404

Page # 225 de 404

Page # 226 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	RF6	Eurazeo - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
F	RF6	Eurazeo - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	145,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	2	2	1	282	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	375	410	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	24	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	4,0200	4,0200	4,0200	2	4,0200	4	4	25	74	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	C	EUR	1,5600	1,5600	1,5600	2	1,5600	2	2	25	63	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	RI1	Pernod Ricard (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 228 de 404

Page # 229 de 404

Page # 230 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
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	19-6-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
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	19-6-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
F	RI6	Pernod-Ricard - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	19-6-2018
F	RI6	Pernod-Ricard - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	19-6-2018
F	RI6	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	19-6-2018
F	RI6	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
F	RI8	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	19-6-2018
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RJ1	Rallye - Stock Option	17-8-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RJ1	Rallye - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	RN1	Renault (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	19-6-2018
O	RN1	Renault (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018
O	RN1	Renault (100)	20-7-2018	72,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500	10	10	10	4	4	19-6-2018
O	RN1	Renault (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	173	19-6-2018
O	RN1	Renault (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	19-6-2018
O	RN1	Renault (100)	20-7-2018	76,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	2	2799	19-6-2018	
O	RN1	Renault (100)	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	19-6-2018
O	RN1	Renault (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	19-6-2018
O	RN1	Renault (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	19-6-2018
O	RN1	Renault (100)	20-7-2018	80,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	3	3	2280	19-6-2018
O	RN1	Renault (100)	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	19-6-2018
O	RN1	Renault (100)	20-7-2018	82,0000	P	EUR	4,5100	4,7500	4,3500	24	4,7200	4	4	237	330	19-6-2018	
O	RN1	Renault (100)	20-7-2018	84,0000	C	EUR	0,4800	0,4800	0,4700	2	0,4700	0	0	2	59	19-6-2018	
O	RN1	Renault (100)	20-7-2018	84,0000	P	EUR	6,2500	6,4000	6,2500	3	6,4000	6	6	5	181	19-6-2018	
O	RN1	Renault (100)	20-7-2018	86,0000	C	EUR	0,2800	0,2800	0,2100	3	0,2100	0	0	8	170	19-6-2018	
O	RN1	Renault (100)	20-7-2018	86,0000	P	EUR	7,6800	8,2000	7,6800	5	8,0000	8	8	12	269	19-6-2018	
O	RN1	Renault (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	19-6-2018	
O	RN1	Renault (100)	20-7-2018	88,0000	P	EUR	10,1000	10,2500	10,1000	2	10,2500	10	10	5	147	19-6-2018	
O	RN1	Renault (100)	20-7-														

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018
O	RN1	Renault (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	72,0000	P	EUR	1,0100	1,0400	1,0100	3	1,0400	1	1	20	42	19-6-2018
O	RN1	Renault (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	RN1	Renault (100)	17-8-2018	76,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	13	210	19-6-2018
O	RN1	Renault (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	RN1	Renault (100)	17-8-2018	80,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4	4	30	81	19-6-2018
O	RN1	Renault (100)	17-8-2018	82,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	28	51	19-6-2018
O	RN1	Renault (100)	17-8-2018	82,0000	P	EUR	5,4200	5,4200	5,4200	1	5,4200	5	5	1	5	19-6-2018
O	RN1	Renault (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	19-6-2018
O	RN1	Renault (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	19-6-2018
O	RN1	Renault (100)	17-8-2018	86,0000	C	EUR	0,6900	0,6900	0,6600	2	0,6600	1	1	27	83	19-6-2018
O	RN1	Renault (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	19-6-2018
O	RN1	Renault (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	19-6-2018
O	RN1	Renault (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	57	19-6-2018
O	RN1	Renault (100)	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	19-6-2018
O	RN1	Renault (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	768	19-6-2018
O	RN1	Renault (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	19-6-2018
O	RN1	Renault (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	19-6-2018
O	RN1	Renault (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	19-6-2018
O	RN1	Renault (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	RN1	Renault (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	19-6-2018
O	RN1	Renault (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	19-6-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	19-6-2018
O	RN1	Renault (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	19-6-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	1,4000	1,5800	1,4000	2	1,5800	2	2	2	2319	19-6-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-6-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2690	19-6-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	144	19-6-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1892	19-6-2018
O	RN1	Renault (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	1	2397	19-6-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3100	19-6-2018
O	RN1	Renault (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3363	19-6-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	879	19-6-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	292	19-6-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	233	19-6-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	147	19-6-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3145	19-6-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	572	19-6-2018
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2766	19-6-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	19-6-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	19-6-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	19-6-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	19-6-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	19-6-2018
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	19-6-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	19-6-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	19-6-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	19-6-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1297	19-6-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	19-6-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	24	2276	19-6-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1037	19-6-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6474	19-6-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	19-6-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1423	19-6-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	6,4700	6,4700	6,4700	2	6,4700	7	7	40	2299	19-6-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	622	19-6-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1364	19-6-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1881	19-6-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1834	19-6-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	19-6-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	19-6-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	19-6-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	145	19-6-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4429	19-6-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	518	19-6-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3329	19-6-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	53	19-6-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	19-6-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	19-6-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	19-6-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1569	19-6-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	105	19-6-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	329	19-6-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	19-6-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	3,1100	3,1100	3,1100	2	3,1100	3	3	48	431	19-6-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	5,4300	5,4300	5,4300	4	5,4300	6	6	20	1020	19-6-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	410	19-6-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3820	19-6-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	19-6-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	19-6-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	19-6-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	33	19-6-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	19-6-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	19-6-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	19-6-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	19-6-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	19-6-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	19-6-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	1	482	19-6-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9	9	1	103	19-6-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	522	19-6-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1022	19-6-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	22	19-6-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-6-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	87	19-6-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	84,1300	84,1300	84,1300	1	84,1300	83	83	20	20	19-6-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	19-6-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	19-6-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2264	19-6-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	12	12	1	2610	19-6-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	19-6-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	19-6-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	19-6-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3	3	20	20	19-6-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	19-6-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	19-6-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	19-6-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	750	19-6-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	550	19-6-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	300	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	19-6-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	19-6-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	463	19-6-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	19-6-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1125	19-6-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	19-6-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-6-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	19-6-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	19-6-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	19-6-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	19-6-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	19-6-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	19-6-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	19-6-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	19-6-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	120	19-6-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
F	RN6	Renault SA - Stock Future	20-7-2018	0,0000		EUR	77,9673	77,9673	77,9673	1	77,9673	78	78	10	0	19-6-2018
F	RN6	Renault SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	19-6-2018
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	RU1	Rubis - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	RU1	Rubis - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	RU1	Rubis - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018

Page # 238 de 404

Page # 239 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA1	Sanofi	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	19-6-2018
O	SA1	Sanofi	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	19-6-2018
O	SA1	Sanofi	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	SA1	Sanofi	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	19-6-2018
O	SA1	Sanofi	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	19-6-2018
O	SA1	Sanofi	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	19-6-2018
O	SA1	Sanofi	17-8-2018	68,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	40	409	19-6-2018
O	SA1	Sanofi	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	232	19-6-2018
O	SA1	Sanofi	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-6-2018
O	SA1	Sanofi	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	19-6-2018
O	SA1	Sanofi	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	19-6-2018
O	SA1	Sanofi	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	19-6-2018
O	SA1	Sanofi	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SA1	Sanofi	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-6-2018
O	SA1	Sanofi	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	19-6-2018
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	19-6-2018
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	19-6-2018
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	19-6-2018
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	19-6-2018
O	SA1	Sanofi	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	19-6-2018
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	19-6-2018
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	128	19-6-2018
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,9700	0,9700	0,9700	2	0,9700	1	1	25	7894	19-6-2018
O	SA1	Sanofi	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	302	19-6-2018
O	SA1	Sanofi	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	388	19-6-2018
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	1	2954	19-6-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1762	19-6-2018
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	25	4207	19-6-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	186	19-6-2018
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	785	19-6-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	532	19-6-2018
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	19-6-2018
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	245	19-6-2018
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	19-6-2018
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	704	19-6-2018
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	19-6-2018
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	44	19-6-2018
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	137	19-6-2018
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	19-6-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	642	19-6-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6357	19-6-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	19-6-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,8600	0,8600	0,8600	2	0,8600	1	1	13	5521	19-6-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1582	19-6-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	2000	11243	19-6-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	1	2496	19-6-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3399	19-6-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	2000	2521	19-6-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	184	19-6-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	20	6316	19-6-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7294	19-6-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	2977	19-6-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	19-6-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2231	19-6-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1794	19-6-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	19-6-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	48	19-6-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	19-6-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	19-6-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	19-6-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	19-6-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	25	19-6-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	90	19-6-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	19-6-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	19-6-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	19-6-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	19-6-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	445	19-6-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	19-6-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	19-6-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-6-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	19-6-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	115	19-6-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2185	19-6-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	19-6-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	317	19-6-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	5	749	19-6-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4612	19-6-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1533	19-6-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	9,0000	9,0400	9,0000	2	9,0400	9	9	90	2656	19-6-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17	19-6-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	19-6-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	19-6-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	19-6-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	19-6-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-6-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	19-6-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2	2	1	3780	19-6-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	19-6-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1393	19-6-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1196	19-6-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2593	19-6-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2623	19-6-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3046	19-6-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	19-6-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	19-6-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	31,7700	31,7700	31,7700	1	31,7700	32	32	6	3	19-6-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	19-6-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	700	19-6-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	19-6-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	205	19-6-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	26,7700	26,7700	26,4100	2	26,4100	27	27	7	7	19-6-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	19-6-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	19-6-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	19-6-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2000	19-6-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	19-6-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	1	19-6-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	19-6-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	19-6-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	19-6-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	19-6-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	19-6-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	19-6-2018
O	SA3	Sanofi European	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SA3	Sanofi European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	374	19-6-2018
O	SA3	Sanofi European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	19-6-2018
O	SA3	Sanofi European	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	19-6-2018
O	SA3	Sanofi European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	19-6-2018
O	SA3	Sanofi European	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	SA3	Sanofi European	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	19-6-2018
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	SA3	Sanofi European	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-6-2018
O	SA3	Sanofi European	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	SA3	Sanofi European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	19-6-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	368	19-6-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12500	19-6-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	19-6-2018
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	150	19-6-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	19-6-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	19-6-2018
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	19-6-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
F	SA6	Sanofi - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
F	SA6	Sanofi - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	19-6-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5350	19-6-2018
O	SC1	Scor (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	SC1	Scor (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-6-2018
O	SC1	Scor (100)	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	19-6-2018
O	SC1	Scor (100)	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	19-6-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	19-6-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	19-6-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	19-6-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	19-6-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	19-6-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	19-6-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	19-6-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	19-6-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-6-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	19-6-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-6-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	19-6-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	19-6-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	19-6-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	4,8000	4,9100	4,8000	3	4,9100	5	5	26	26	19-6-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
F	SC6	Scor SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
F	SC6	Scor SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
F	SC8	Scor SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SUEZ (100)		20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	10	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	2326	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11983	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3191	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	184	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	634	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	6	95	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3563	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,8700	1,0000	0,8700	11	1,0000	1	1	330	459	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,5100	0,5100	0,5100	4	0,5100	1	1	52	2469	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,5000	0,5000	0,5000	8	0,5000	1	1	136	4988	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2290	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	392	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8823	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4110	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	268	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2557	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	25	30	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	50	1623	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7500	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018

Page # 250 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
F	SE6	SUEZ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	SE6	SUEZ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	19-6-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	P	EUR	0,2800	0,4200	0,2800	8	0,3700	0	0	188	198	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	39,0000	P	EUR	0,6600	0,7200	0,6600	4	0,7200	1	1	150	100	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	2	3	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	29	36	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	6340	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	20	708	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	2	21	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2070	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	24	84	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	5	8	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	39,0000	P	EUR	1,0800	1,1000	1,0800	10	1,1000	1	1	50	50	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	C	EUR	0,7500	0,7500	0,7400	10	0,7400	1	1	50	50	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	260	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	191	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	5	1094	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	380	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2685	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	940	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	3	3200	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4282	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	977	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	197	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1403	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	751	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16026	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10865	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,9000	1,0300	0,9000	3	1,0300	1	1	84	4854	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	1	11	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5241	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	2540	2830	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1190	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3123	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9755	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,5100	0,5100	0,5000	2	0,5000	1	1	1505	2700	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	759	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	431	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	15	2172	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	32	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	2,1600	2,2600	2,1600	2	2,2600	2	2	21	21	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	2,8600	2,8600	2,8300	2	2,8300	3	3	5	25	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	163	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1020	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	4,0000	4,0000	3,9600	2	3,9600	4	4	4	2505	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	4,9400	4,9400	4,9400	1	4,9400	5	5	1	329	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3561	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6051	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	225	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4003	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
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	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 255 de 404

Page # 256 de 404

Page # 257 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG3	Saint Gobain European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
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	19-6-2018
F	SG6	Saint-Gobain - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
F	SG6	Saint-Gobain - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-6-2018
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
F	SK6	SEB SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	SK6	SEB SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	1	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	P	EUR	1,0400	1,0400	0,9600	6	0,9600	1	1	124	136	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	10	250	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	1	32	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	102,0000	P	EUR	3,8400	3,8400	3,8400	1	3,8400	4	4	1	37	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	106,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	1	1	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	8	38	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	106,0000	C	EUR	0,9100	0,9700	0,9100	3	0,9700	1	1	100	80	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	116,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	10	10	19-6-2018
O	SM1	Safran SA (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	758	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	2	151	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	774	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	5,7300	5,7300	5,7300	1	5,7300	6	6	1	106	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	10	149	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	C	EUR	3,7700	3,7700	3,7000	2	3,7000	4	4	15	84	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	104,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	9	13	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	C	EUR	1,8400	1,8400	1,7500	2	1,7500	2	2	11	167	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	758	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3499	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	429	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	409	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	423	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	3,6200	3,6200	3,6200	6	3,6200	4	4	30	77	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	9,6700	9,6700	9,6700	1	9,6700	9	9	3	5	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	120	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	3,8200	3,8400	3,8200	2	3,8400	4	4	9	9	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	5,6600	5,7600	5,6600	3	5,7600	6	6	10	73	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	182	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8	8	250	250	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10	10	250	320	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	99	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
F	SM6	Safran SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
F	SM6	Safran SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SS1	SES - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018

Page # 264 de 404

Page # 265 de 404

Page # 266 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	19,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	333	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,5000	P	EUR	0,2200	0,2600	0,2200	5	0,2600	0	0	501	501	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,0000	P	EUR	0,2800	0,4000	0,2800	5	0,4000	0	0	561	521	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,5000	P	EUR	0,3900	0,4000	0,3900	2	0,4000	1	1	110	110	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	11	11	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,0000	P	EUR	0,5300	0,6000	0,5200	4	0,6000	1	1	74	75	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	451	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	22,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	1	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	23,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0	0	3336	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	313	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	19,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	301	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	20,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	3	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	50	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	685	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2906	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1173	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,5000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	30	30	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3179	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	310	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	19-6-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10515	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2850	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3775	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5601	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1560	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	5	20	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	50	210	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1035	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	850	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	5	1077	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	10	290	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1561	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1910	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	83	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	506	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1558	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 269 de 404

Page # 270 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	ST6	Stmicroelectronics NV - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	70,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	12	12	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	P	EUR	1,2000	1,2300	1,1800	7	1,2300	1	1	187	344	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	P	EUR	1,9700	2,3000	1,9700	5	2,3000	2	2	41	391	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	8	144	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	C	EUR	0,0900	0,0900	0,0800	6	0,0800	0	0	290	290	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	50	66	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	483	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	10	10	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	3	3	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	50	1048	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1346	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	209	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	190	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	376	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1619	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	74,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	8	8	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1225	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	634	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,6100	0,6100	0,6000	2	0,6000	1	1	30	1407	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	C	EUR	0,3400	0,3500	0,3400	13	0,3500	0	0	150	343	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1298	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3053	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1311	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	3	1792	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1080	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2446	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	771	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1698	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	95	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	600	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	10	740	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	19-6-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018

Page # 273 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
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	19-6-2018
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
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	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
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	19-6-2018
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
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	19-6-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	603	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	254	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
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	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
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	19-6-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
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	19-6-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
F	SU6	Schneider Electric SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
F	SU6	Schneider Electric SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
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	19-6-2018
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	0	19-6-2018
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	0	19-6-2018
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	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	3	3	1	22	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	32	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	6	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	2	2	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	854	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	2,4700	2,5000	2,4700	3	2,4900	2	2	30	440	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	111	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
F	SW6	Sodexo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
F	SW6	Sodexo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-6-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-6-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	2,0200	2,0200	1,9000	2	1,9000	2	2	9	17	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	189	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	C	EUR	0,9200	1,0500	0,9200	2	1,0500	1	1	27	52	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	961	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1750	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	970	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1353	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5700	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1494	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7502	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1081	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2503	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	2	5	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	199	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE3	TechnipFMC European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TE3	TechnipFMC European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
F	TE6	TechnipFMC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	TE6	TechnipFMC - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	TE6	TechnipFMC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	TE6	TechnipFMC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	TE6	TechnipFMC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	TE6	TechnipFMC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
F	TE8	TechnipFMC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TF1	TF1 (100)	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TF1	TF1 (100)	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TF1	TF1 (100)	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TF1	TF1 (100)	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TF1	TF1 (100)	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TF1	TF1 (100)	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 281 de 404

Page # 282 de 404

Page # 283 de 404

Page # 284 de 404

Page # 285 de 404

Page # 286 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	50,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	261	19-6-2018
O	TO1	Total (100)	20-7-2018	50,0000	P	EUR	0,5000	0,5300	0,4700	3	0,5300	0	0	2608	9324	19-6-2018
O	TO1	Total (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1415	19-6-2018
O	TO1	Total (100)	20-7-2018	51,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	500	2005	19-6-2018
O	TO1	Total (100)	20-7-2018	52,0000	C	EUR	0,9900	0,9900	0,9000	9	0,9400	1	1	299	1752	19-6-2018
O	TO1	Total (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4695	19-6-2018
O	TO1	Total (100)	20-7-2018	53,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	250	4676	19-6-2018
O	TO1	Total (100)	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	475	19-6-2018
O	TO1	Total (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2294	19-6-2018
O	TO1	Total (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	19-6-2018
O	TO1	Total (100)	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3446	19-6-2018
O	TO1	Total (100)	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	19-6-2018
O	TO1	Total (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	19-6-2018
O	TO1	Total (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	19-6-2018
O	TO1	Total (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-6-2018
O	TO1	Total (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	19-6-2018
O	TO1	Total (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	19-6-2018
O	TO1	Total (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	44,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	30	19-6-2018
O	TO1	Total (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	19-6-2018
O	TO1	Total (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	19-6-2018
O	TO1	Total (100)	17-8-2018	48,0000	P	EUR	0,4100	0,4300	0,4100	5	0,4300	0	0	233	378	19-6-2018
O	TO1	Total (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	151	19-6-2018
O	TO1	Total (100)	17-8-2018	50,0000	P	EUR	0,8400	0,8400	0,8100	2	0,8100	1	1	2	139	19-6-2018
O	TO1	Total (100)	17-8-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	19-6-2018
O	TO1	Total (100)	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	19-6-2018
O	TO1	Total (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	633	19-6-2018
O	TO1	Total (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3576	19-6-2018
O	TO1	Total (100)	17-8-2018	53,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	312	19-6-2018
O	TO1	Total (100)	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	19-6-2018
O	TO1	Total (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2818	19-6-2018
O	TO1	Total (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	19-6-2018
O	TO1	Total (100)	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	19-6-2018
O	TO1	Total (100)	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	19-6-2018
O	TO1	Total (100)	17-8-2018	56,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	14	19-6-2018
O	TO1	Total (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	19-6-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	735	19-6-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5034	19-6-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2412	19-6-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3267	19-6-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2570	19-6-2018
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	19-6-2018
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	705	19-6-2018
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,6600	0,6600	0,6600	2	0,6600	1	1	2	5428	19-6-2018
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	419	19-6-2018
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1234	19-6-2018
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1193	19-6-2018
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	6159	19-6-2018
O	TO1	Total (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1981	19-6-2018
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5551	19-6-2018
O	TO1	Total (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	TO1	Total (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	54,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	100	1244	19-6-2018
O	TO1	Total (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4717	19-6-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7112	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	19-6-2018
O	TO1	Total (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3509	19-6-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	19-6-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	19-6-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2057	19-6-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	19-6-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	19-6-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	19-6-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1784	19-6-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	19-6-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,1800	0,1800	0,1600	2	0,1600	0	0	2	14168	19-6-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	19-6-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23615	19-6-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	19-6-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12770	19-6-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	19-6-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	5	25612	19-6-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	1	2427	19-6-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8646	19-6-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10274	19-6-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14443	19-6-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5021	19-6-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16288	19-6-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3459	19-6-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7987	19-6-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	429	19-6-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,7700	0,7700	0,7400	2	0,7400	1	1	100	9756	19-6-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	585	19-6-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3301	19-6-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	126	19-6-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	22	19-6-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	580	19-6-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	19-6-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1196	19-6-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1047	19-6-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	19-6-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	19-6-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	19-6-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	2,1700	2,1900	2,1300	6	2,1300	2	2	59	141	19-6-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	19-6-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	2,9700	3,0000	2,9200	3	2,9200	3	3	26	1236	19-6-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1018	19-6-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	3,4800	3,4800	3,4800	1	3,4800	3	3	10	10	19-6-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	19-6-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	756	19-6-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	470	19-6-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	19-6-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	19-6-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	19-6-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	19-6-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	100	1243	19-6-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	19-6-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1066	19-6-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	342	19-6-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	339	19-6-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1691	19-6-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	690	19-6-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1389	19-6-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	19-6-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	19-6-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	19-6-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	101	19-6-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	19-6-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	19-6-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2896	19-6-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	19-6-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2051	19-6-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	19-6-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	10	1775	19-6-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	296	19-6-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5889	19-6-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8032	19-6-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	291	19-6-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	19-6-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	19-6-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10957	19-6-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	260	19-6-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1165	19-6-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	19-6-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	612	19-6-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	19-6-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	19-6-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	19-6-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	19-6-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	19-6-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-6-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	19-6-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	19-6-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	19-6-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	19-6-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2088	19-6-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	252	19-6-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	19-6-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4538	19-6-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	6,8500	6,8500	6,8500	2	6,8500	7	7	10	4272	19-6-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	19-6-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	1	5	19-6-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	19-6-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	19-6-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	15	15	1	10	19-6-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	19-6-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	19-6-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1001	19-6-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2018	19-6-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	109	19-6-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	TO2	Total European	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO2	Total European	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO2	Total European	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO2	Total European	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO2	Total European	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO2	Total European	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO2	Total European	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO2	Total European	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO2	Total European	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO2	Total European	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 291 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date		
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	19-6-2018	
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	19-6-2018	
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	0	19-6-2018	
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	19-6-2018	
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	0	19-6-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	19-6-2018	
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	0	19-6-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	699	0	19-6-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	41	0	19-6-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1906	0	19-6-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2951	0	19-6-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	516	0	19-6-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1201	0	19-6-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2444	0	19-6-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	9	0	19-6-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3799	0	19-6-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140	0	19-6-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	100	0	19-6-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	1000	0	19-6-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	152	0	19-6-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	610	0	19-6-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	40	0	19-6-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	80	80	0	0	19-6-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	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	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
F	TO6	Total SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
F	TO6	Total SA - Stock Future	17-8-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
F	TO6	Total SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	19-6-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	19-6-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	P	EUR	0,4500	0,4500	0,4100	2	0,4100	0	0	2	110	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	51	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	466	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	314	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0	0	40	40	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	P	EUR	0,5200	0,5200	0,5200	7	0,5200	0	0	550	500	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	1	31	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	C	EUR	0,9000	0,9000	0,9000	9	0,9000	1	1	500	502	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8399	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8678	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6139	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	336	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	20	195	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7063	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,6900	0,7200	0,6900	6	0,7200	1	1	127	3423	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,5000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	1	1	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,5000	P	EUR	0,9100	0,9200	0,9100	5	0,9200	1	1	90	90	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	757	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	596	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,5000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	20	20	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	482	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	1,7100	1,7100	1,7100	1	1,7100	2	2	27	37	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	20	20	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10133	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	679	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10011	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10790	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	20	106	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13286	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	20	1095	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	97	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8594	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1432	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	5	57	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7144	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	1	3168	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1151	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2003	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 296 de 404

Page # 297 de 404

Page # 298 de 404

Page # 299 de 404

Page # 300 de 404

Page # 301 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	10	30	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,2000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	3	40	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1031	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3560	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	20031	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5580	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19080	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	2135	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1875	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4041	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7125	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10776	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	35	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018

Page # 304 de 404

Page # 305 de 404

Page # 306 de 404

Page # 307 de 404

Page # 308 de 404

Page # 309 de 404

Page # 310 de 404

Page # 311 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	ZP1	SPIE - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	19-6-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
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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	1FC	CAC 40 Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	19-6-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	19-6-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	22-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	4PX	CAC 40 - Weekly Option 4th Friday	22-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	0	19-6-2018
F	5FC	CAC 40 Index Weekly Future - Week 5	29-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.386	5386	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	5PX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	5PX	CAC														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	SPX	CAC 40 - Weekly Option 5th Friday	29-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	19-6-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,643	2643	0	0	19-6-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,641	2641	0	0	19-6-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,640	2640	0	0	19-6-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,219	2219	0	6542	19-6-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,217	2217	0	0	19-6-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,216	2216	0	0	19-6-2018
F	FCE	CAC 40 Index	20-7-2018	0,0000		EUR	5434,5000	5452,0000	5358,0000	57444	5399,0000	5,384	5384	86881	321757	19-6-2018
F	FCE	CAC 40 Index	17-8-2018	0,0000		EUR	5431,0000	5444,5000	5357,0000	86	5399,5000	5,382	5382	107	120	19-6-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	5389,5000	5389,5000	5360,0000	59	5381,5000	5,379	5379	153	18745	19-6-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,351	5351	0	21525	19-6-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,344	5344	0	0	19-6-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,207	5207	0	9000	19-6-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,179	5179	0	2	19-6-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,082	5082	0	0	19-6-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,037	5037	0	3	19-6-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,962	4962	0	0	19-6-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,921	4921	0	1	19-6-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,880	4880	0	0	19-6-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	4851,0000	4851,0000	4851,0000	1	4851,0000	4,822	4822	1	6001	19-6-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,724	4724	0	0	19-6-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,791	4791	0	0	19-6-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,788	4788	0	0	19-6-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,785	4785	0	0	19-6-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,222	4222	0	0	19-6-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,219	4219	0	0	19-6-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,216	4216	0	0	19-6-2018
F	MFC	CAC 40 Index - Mini Future	20-7-2018	0,0000		EUR	5435,0000	5447,0000	5367,0000	19	5386,0000	5,384	5384	28	51	19-6-2018
F	MFC	CAC 40 Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,382	5382	0	0	19-6-2018
F	MFC	CAC 40 Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,379	5379	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,384	1384	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	P	EUR	1,7000	1,8000	1,6000	3	1,6000	1	1	101	154	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	27	620	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	688	688	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	P	EUR	4,5000	4,5000	4,5000	6	4,5000	3	3	159	282	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	P	EUR	7,0000	7,0000	6,0000	3	6,5000	5	5	4	492	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	19-6-2018
O	PXA</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	P	EUR	16,7000	16,7000	10,7000	32	10,7000	11	11	265	637	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	16	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	P	EUR	20,0000	24,6000	19,1000	38	19,8000	19	19	214	2352	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5150,0000	P	EUR	27,2000	30,4000	24,8000	6	24,8000	25	25	37	35	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	C	EUR	222,3000	222,3000	222,3000	1	222,3000	216	216	1	44	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	P	EUR	37,5000	42,0000	31,0000	66	31,0000	32	32	1182	2347	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	13	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	P	EUR	47,0000	52,5000	44,8000	35	52,5000	41	41	402	1196	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	C	EUR	142,6000	142,6000	142,6000	1	142,6000	137	137	1	153	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	P	EUR	54,4000	65,0000	52,3000	128	52,3000	53	53	1747	2218	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	C	EUR	96,0000	100,7000	93,0000	3	93,0000	103	103	3	84	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	P	EUR	71,0000	83,0000	66,0000	14	67,3000	69	69	83	5276	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5375,0000	C	EUR	88,6000	88,9000	86,0000	4	86,0000	86	86	4	2	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5375,0000	P	EUR	83,4000	93,0000	83,0000	4	83,0000	77	77	16	15	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	C	EUR	70,6000	76,4000	65,3000	17	68,8000	72	72	25	773	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	P	EUR	90,4000	104,0000	86,0000	187	86,0000	88	88	5388	9845	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5425,0000	C	EUR	55,0000	63,2000	54,6000	12	54,6000	58	58	63	63	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	C	EUR	47,6000	51,8000	42,4000	29	48,4000	46	46	205	1009	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	P	EUR	122,0000	125,0000	122,0000	2	125,0000	112	112	2	818	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5475,0000	C	EUR	36,0000	40,4000	32,8000	17	37,0000	36	36	120	105	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	8	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	C	EUR	30,0000	32,2000	24,5000	43	29,0000	27	27	229	532	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	P	EUR	156,0000	162,6000	140,1000	178	140,1000	143	143	5078	11638	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5525,0000	C	EUR	22,3000	23,6000	22,3000	5	23,6000	20	20	20	24	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	C	EUR	12,9000	17,6000	12,9000	23	15,1000	14	14	74	1396	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	194	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5575,0000	C	EUR	10,9000	14,0000	9,8000	6	10,9000	10	10	60	56	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	C	EUR	7,6000	10,4000	6,7000	26	7,5000	7	7	115	4454	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	75	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	C	EUR	4,7000	5,0000	3,4000	8	3,4000	3	3	176	948	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	94	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	C	EUR	2,0000	2,4000	1,5000	6	1,5000	1	1	38	2246	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	24	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	939	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	868	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	816	816	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1016	1016	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1417	1417	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	987	987	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	212	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	790	790	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	P	EUR	8,8000	9,2000	8,8000	2	9,2000	8	8	4	599	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	597	597	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	P	EUR	17,3000	17,8000	16,7000	3	17,8000	15	15	9	126	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	P	EUR	24,0000	25,0000	22,0000	3	25,0000	20	20	11	60	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	P	EUR	34,0000	34,5000	30,1000	7	32,5000	29	29	44	347	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	P	EUR	33,0000	45,0000	33,0000	12	44,4000	41	41	43	491	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	17	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	P	EUR	68,3000	68,3000	68,3000	1	68,3000	58	58	47	138	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	15	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	P	EUR	76,0000	80,0000	76,0000	2	80,0000	70	70	6	67	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	C	EUR	165,0000	165,0000	165,0000	1</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	C	EUR	103,0000	108,0000	99,2000	5	105,8000	102	102	24	84	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	P	EUR	127,8000	130,5000	126,2000	3	130,5000	120	120	49	555	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	C	EUR	76,0000	80,0000	76,0000	2	80,0000	75	75	21	254	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	59	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	C	EUR	54,4000	54,4000	54,4000	1	54,4000	53	53	2	4270	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	574	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	C	EUR	38,0000	39,0000	38,0000	4	38,5000	35	35	10	367	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	48	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	C	EUR	25,0000	25,0000	21,8000	6	23,0000	23	23	29	1619	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	P	EUR	240,0000	240,0000	240,0000	1	240,0000	241	241	1	45	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	C	EUR	15,5000	16,5000	13,6000	8	13,6000	13	13	139	389	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	18	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	C	EUR	9,9000	10,2000	8,1000	33	8,1000	7	7	286	12631	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	19	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	C	EUR	4,6000	4,7000	4,5000	3	4,5000	4	4	90	3773	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	30	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	C	EUR	3,2000	3,2000	2,4000	5	2,4000	2	2	150	2402	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	453	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	549	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	619	619	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1019	1019	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1419	1419	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3782	3782	0	130	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2981	2981	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2181	2181	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1782	1782	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	276	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1582	1582	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	332	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1384	1384	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	418	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1186	1186	0	33	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7	7	10	364	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	63	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	10,0000	13,0000	10,0000	5	13,0000	11	11	8	422	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	2	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	20,8000	20,8000	20,8000	1	20,8000	18	18	50	804	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	6	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	P	EUR	25,9000	25,9000	25,1000	3	25,2000	23	23	7	90	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	12	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	35,0000	35,0000	35,0000	1	35,0000	30	30	10	381	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	13	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	139	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	39	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	49,5000	49,5000	49,5000	1	49,5000	44	44	1	82	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	58	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	56,0000	56,0000	54,0000	5	56,0000	51	51	5	2185	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	31	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	57,6000	58,5000	57,6000	2	58,5000	58	58	31	221	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	119	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	68,3000	68,3000	68,3000	1	68,3000	67	67	30	366	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	82	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	70,9000	85,8000	70,9000	4	85,0000	77	77	18	445	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	237	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	96,1000	96,1000	86,5000	2	86,5000	88	88	3	2018	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	198	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	211	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	160	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	126,0000	126,0000	125,2000	3	125,2000	116	116	31	267	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	409	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	143,4000	143,4000	136,2000	3	136,2000	133	133	31	217	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	133,5000	133,5000	133,5000	2	133,5000	132	132	2	1711	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	160,0000	162,5000	153,6000	11	157,2000	154	154			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	3361	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	218	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	118	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	688	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	90	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	297	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	103	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	21,9000	21,9000	21,0000	3	21,0000	21	21	18	5133	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	36	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	C	EUR	14,8000	14,8000	14,8000	2	14,8000	14	14	6	1028	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	15	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	10,8000	10,8000	10,0000	5	10,1000	9	9	79	302	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	100	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	4,4000	4,4000	4,4000	2	4,4000	3	3	105	382	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	98	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	624	624	0	48	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,023	1,023	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,423	1,423	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,823	1,823	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,624	2,624	0	106	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,560	4,560	0	145	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,759	3,759	0	250	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,957	2,957	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,757	2,757	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,158	2,158	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	415	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,761	1,761	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1316	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,564	1,564	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	10	10	1	3631	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,369	1,369	0	9061	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	17,3000	17,3000	15,5000	3	15,5000	15	15	62	10111	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,176	1,176	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	24,5000	24,5000	24,5000	1	24,5000	22	22	5	219	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	4852	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5727	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	893	893	0	2000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	3045	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	801	801	0	2001	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	52,0000	52,0000	52,0000	1	52,0000	48	48	2	3360	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	711	711	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	60,0000	63,0000	60,0000	3	63,0000	59	59	22	627	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	3012	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	2551	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	75,0000	75,0000	74,2000	4	74,2000	71	71	15	4492	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	685	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	728	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	1551	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	2431	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	198	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	8026	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	112,8000	113,1000	112,8000	2	113,1000	105	105	20	9506	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	82	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	385,7000	385,7000	385,7000	1	385,7000	379	379	1	6076	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	6210	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	58	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	211	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	312,0000	313,5000	311,1000	4	311,7000	307	307	85	11038	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	12919	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	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)	21-12-2018	5350,0000	C	EUR	212,0000	215,0000	212,0000	2	215,0000	210	210	2	1500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	211,3000	223,7000	211,3000	4	223,7000	209	209	51	2188	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	183,9000	183,9000	183,9000	1	183,9000	182	182	500	11678	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	12200	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	154,0000	154,0000	154,0000	1	154,0000	155	155	10	344	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	1079	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	129,7000	136,5000	125,0000	11	125,0000	131	131	130	6045	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	5613	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	176	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	66	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	2603	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	166	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	1786	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	70	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	96	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	50	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	61,2000	61,2000	61,2000	1	61,2000	58	58	10	846	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	52	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	18	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	36,4000	38,0000	34,0000	4	34,0000	35	35	11	3341	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	190	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	21,1000	22,5000	19,9000	32	20,0000	19	19	223	391	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	50	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	11,2000	11,5000	11,2000	2	11,5000	11	11	26	1075	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	50	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	230	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1052	1052	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1452	1452	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1853	1853	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,654	2,654	0	302	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,953	2,953	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,157	2,157	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,764	1,764	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	27	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,569	1,569	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	23	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,376	1,376	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	131	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,188	1,188	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	200	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,003	1,003	0	3	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	416	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	80,3000	80,3000	80,3000	2	80,3000	78	78	2	33	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	14	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	113,5000	113,5000	113,5000	1	113,5000	106	106	1	36	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	30	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	3	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	30	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	2501	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	2	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	39	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	199	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	3	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	335,8000	335,8000	335,8000	1	335,8000	331	331	2	7	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	17	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	2	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	3	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	6	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	6	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	66,0000	66,0000	66,0000	1	66,0000	65	65	1	109	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	19	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	285	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	870	870	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	285	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.461	1461	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.862	1862	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.664	2664	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.820	2820	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.030	2030	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	16	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.265	1265	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	324	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.083	1083	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	57	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	907	907	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	106	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	2060	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	16	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	560	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	1675	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	1130	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	410	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	58	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	668,0000	668,0000	668,0000	1	668,0000	666	666	2	3	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	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)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,019	1019	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	450	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,209	1209	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,602	1602	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	17	17	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,002	2002	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,804	2804	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,813	2813	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,031	2031	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,280	1280	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	163,3000	163,3000	163,3000	1	163,3000	160	160	3	8	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,228	1228	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,615	1615	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,012	2012	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,814	2814	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,596	3596	0	79	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,796	2796	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,017	2017	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	17	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,640	1640	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	2	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,275	1275	0	2010	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	2172	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	933	933	0	3722	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	3725	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	450	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	650	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	1040	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	1500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	0	4000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	4000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	501	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	2001	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	2301	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	3300	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	1	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	351	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	350	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	2100	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	2100	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	6500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	6750	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	3860	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	4030	19-6-2018
O	PXA	CAC 40 Index Option														

Page # 321 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.223	1223	0	950	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	850	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	3000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	911	911	0	7803	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	6400	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	600	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	600	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	1300	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	1300	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	1400	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	2400	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	1550	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	1550	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	3727	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	727	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	2500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	2500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	2600	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	2600	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	7500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	6900	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	5800	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	5800	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.094	1094	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.434	1434	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.186	2186	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.976	2976	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.329	3329	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.565	2565	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.200	2200	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.022	2022	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.848	1848	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.198	1198	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	850	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	911	911	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	1300	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	624	624	0	1300	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	2000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	673	673	0	2000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	839	839	0	1000	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.258	1258	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	500	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.588	1588	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,00									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	250	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.788	1788	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.178	1178	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	250	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	849	849	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.081	1081	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.351	1351	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.662	1662	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.394	2394	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.168	3168	0	0	19-6-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	67040	19-6-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	11492	19-6-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	181,6000	181,6000	180,7000	5	181,3000	182	182	650	17870	19-6-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	9980	19-6-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	2950	19-6-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	4850	19-6-2018

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	173,0000	173,2500	170,5000	3518	171,2500	172	172	37104	109159	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	177,0000	177,2500	174,7500	4258	176,0000	176	176	57902	235121	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	179,5000	180,0000	178,0000	820	179,0000	179	179	6198	36203	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	181,5000	182,7500	179,7500	431	181,2500	182	182	3902	16573	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	178,2500	179,0000	177,0000	49	178,5000	179	179	764	2614	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	182,0000	182,0000	180,0000	58	181,0000	182	182	1125	6815	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	183,7500	183,7500	183,2500	10	183,5000	184	184	19	242	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	185,0000	185,5000	185,0000	6	185,5000	185	185	12	146	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	4	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	20	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	19-6-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	19-6-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	345,7500	348,0000	344,0000	1330	347,7500	348	348	4096	31119	19-6-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	355,0000	355,7500	352,7500	1830	355,5000	356	356	5739	32941	19-6-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	358,5000	359,5000	357,0000	601	359,0000	359	359	1225	7278	19-6-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	362,0000	362,0000	359,7500	84	361,2500	362	362	257	1668	19-6-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	435	19-6-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	26	19-6-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	19-6-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	19-6-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	19-6-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	19-6-2018
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	162,0000	173,0000	161,2500	138	162,0000	162	162	1156	9357	19-6-2018
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	165,5000	166,7500	164,5000	164	165,5000	166	166	954	8370	19-6-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	170,5000	171,5000	169,7500	40	171,0000	171	171	205	2349	19-6-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	171,5000	172,7500	171,2500	53	172,0000	172	172	270	1360	19-6-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	278	19-6-2018
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	60	19-6-2018
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	131	19-6-2018
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	19-6-2018
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	19-6-2018
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018

Page # 324 de 404

Page # 325 de 404

Page # 326 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2194	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	171,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	11	11	1	838	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	171,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	100	966	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	325	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1913	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	180	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1007	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1069	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	69	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	175,0000	C	EUR	8,5000	8,5000	8,4000	2	8,4000	9	9	12	2100	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	175,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7	7	2	4281	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	176,0000	C	EUR	8,5000	8,5000	8,3000	3	8,3000	8	8	13	224	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	644	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	177,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	50	1050	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1406	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	436	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	P	EUR	9,0000	9,0000	9,0000	2	9,0000	9	9	23	2470	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	121	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	310	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	C	EUR	6,9000	6,9000	6,5000	2	6,5000	7	7	66	4144	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4725	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	154	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	331	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	C	EUR	6,2000	6,2000	5,3000	7	5,3000	5	5	2650	4403	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	692	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	392	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	70	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	312	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	69	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	177	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	510	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	200	5880	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	504	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	127	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	230	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1673	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	790	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5699	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	450	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	C	EUR	3,5000	3,5000	3,0000	9	3,0000	3	3	2852	9610	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	590	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	500	6831	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3810	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000												

Page # 328 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1107	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	150	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1580	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	115	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1382	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	390	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	42	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	2632	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	1	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	422	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	266	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	8	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	400	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	540	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	91	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	38	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	600	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	46	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	1419	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	100	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	1	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,000	P	EUR	9,0000	10,0000	9,0000	4	10,0000	10		10	153	156	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	502	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	552	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	181,000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	11		11	1	507	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	301	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	2710	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	33	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	895	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	256	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	321	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	756	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	20	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	373	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	536	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	10	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	24	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	105	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	3204	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	174	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	700	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	1	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	340	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	198,000	P	EUR	0,0000	0,0000	0								

Page # 330 de 404

Page # 331 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-4-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1359	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	3,8000	3,8000	3,8000	2	3,8000	4	4	100	105	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018

Page # 333 de 404

Page # 334 de 404

Page # 335 de 404

Page # 336 de 404

Page # 337 de 404

Page # 338 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
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	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
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	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
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	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
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	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
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	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
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	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	19-6-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018

Page # 340 de 404

Page # 341 de 404

Page # 342 de 404

Page # 343 de 404

Page # 344 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018

Page # 346 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	655	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	144	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	2,1000	2,2000	2,1000	4	2,2000	2	2	120	801	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1205	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1010	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	638	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	260	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3169	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	19-6-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-7-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	1,1000	1,3000	1,1000	2	1,3000	1	1	16	337	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	702	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	50	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1302	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	195	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	186	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	983	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	45	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	212	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	182	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	218	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	4,9000	5,2000	4,9000	5	5,2000	6	6	200	2367	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	452	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	30	2502	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	122	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	53	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3924	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	220	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	19-6-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	19-6-2018

Page # 349 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	620	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	104	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	61	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	226	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	43	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	410	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	50	119	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018

Page # 351 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	19-6-2

Page # 353 de 404

Page # 354 de 404

Page # 355 de 404

Page # 356 de 404

Page # 357 de 404

Page # 358 de 404

Page # 359 de 404

Page # 360 de 404

Page # 361 de 404

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-7-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OMA	Corn / Mais	16-7-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	19-6-2018
O	OMA	Corn / Mais	15-10-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	19-6-2018
O	OMA	Corn / Mais	15-10-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	19-6-2018
O	OMA	Corn / Mais	15-10-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	19-6-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	19-6-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	19-6-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	19-6-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	19-6-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	410	19-6-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	19-6-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	19-6-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	202	19-6-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	19-6-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	550	19-6-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	C	EUR	2,8000	2,8000	2,8000	2	2,8000	3	3	5	306	19-6-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	100	265	19-6-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	19-6-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	19-6-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	19-6-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	28	19-6-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	19-6-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	19-6-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	19-6-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	19-6-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	212	19-6-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	19-6-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	19-6-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	19-6-2018

Page # 363 de 404

Page # 364 de 404

Page # 365 de 404

Page # 366 de 404

Page # 367 de 404

Page # 368 de 404

Page # 369 de 404

Page # 370 de 404

Page # 371 de 404

Page # 372 de 404

Page # 373 de 404

Page # 374 de 404

Page # 375 de 404

Page # 376 de 404

Page # 377 de 404

Page # 378 de 404

Page # 379 de 404

Page # 380 de 404

Page # 381 de 404

Page # 382 de 404

Page # 383 de 404

Page # 384 de 404

Page # 385 de 404

Page # 386 de 404

Page # 387 de 404

Page # 388 de 404

Page # 389 de 404

Page # 390 de 404

Page # 391 de 404

Page # 392 de 404

Page # 393 de 404

Page # 394 de 404

Page # 395 de 404

Page # 396 de 404

Page # 397 de 404

Page # 398 de 404

Page # 399 de 404

Page # 400 de 404

Page # 401 de 404

Page # 402 de 404

Page # 403 de 404

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-6-2018
F	RWP	Residential Wood Pellets Future	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	19-6-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	19-6-2018

* O: Option / F: Future

** C: Call / P: Put