

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 2 juillet 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	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	53,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	80	80	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	6-7-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CA	Carrefour - Weekly Option 1st Friday	6-7-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	6-7-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	6-7-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	6-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	6-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1CP	Capgemini - Weekly Option 1st Friday	6-7-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018

Page # 2 de 417

Page # 3 de 417

Page # 4 de 417

Page # 5 de 417

Page # 6 de 417

Page # 7 de 417

Page # 8 de 417

Page # 9 de 417

Page # 10 de 417

Page # 11 de 417

Page # 12 de 417

Page # 13 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	2-7-2018
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	72	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	2-7-2018
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	10	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
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	2-7-2018
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	2-7-2018
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	1550	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
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	2-7-2018
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	40	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1078	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	243	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1427	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1107	2-7-2018
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	116	2-7-2018
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	30	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2354	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	6	179	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-7-2018
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	2-7-2018
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	2-7-2018
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	5958	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	527	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2335	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
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	2-7-2018

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)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	8	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	7,0000	C	EUR	0,8000	0,8100	0,8000	3	0,8100	1	1	115	115	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1288	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2501	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2275	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3031	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2102	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	438	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	857	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	412	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	40	625	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3251	2-7-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4050	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	2-7-2018
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	2-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Page # 16 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
F	AF6	Air France-KLM - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
F	AF6	Air France-KLM - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	41,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	23	1065	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	4	36	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	43,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	4	45	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4190	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	23	1024	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AH1	Accor SA (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AH1	Accor SA (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH1	Accor SA (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018

Page # 18 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1621	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	148	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	483	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	3,1000	3,1000	3,1000	4	3,1000	3	3	4	2573	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4	4	1	3	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	2-7-2018
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	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	982	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-7-2018
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	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1000	1000	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	4,7500	4,7500	4,7500	3	4,7500	5	5	30	30	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	7,1100	7,1100	7,1100	2	7,1100	7	7	20	20	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018

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)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	AH1	Accor SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AH2	Accor SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	AH2	Accor SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	AH2	Accor SA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	AH2	Accor SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	2-7-2018
O	AH2	Accor SA European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	AH2	Accor SA European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	2-7-2018
O	AH2	Accor SA European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-7-2018
O	AH2	Accor SA European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018

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	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-7-2018
O	AH2	Accor SA European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	442	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1	1	27	264	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	261	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	70	739	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	C	EUR	0,2400	0,3300	0,2400	4	0,3300	0	0	107	862	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018

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)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	632	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	176	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1	1	20	464	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	P	EUR	2,8100	3,1000	2,7400	4	2,7400	3	3	36	295	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	106,0000	C	EUR	3,8800	4,1700	3,8800	2	4,1700	4	4	15	32	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	106,0000	P	EUR	3,5500	3,5500	3,1300	2	3,1300	3	3	18	38	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	108,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3	3	10	20	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	2,5900	2,5900	2,5900	1	2,5900	3	3	10	617	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	4,7900	4,7900	4,7900	1	4,7900	5	5	10	172	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	42	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3280	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	332	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	328	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	918	2-7-2018
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	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	157	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-7-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	13	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-7-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	2-7-2018

Page # 25 de 417

Page # 26 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	418	2-7-2018
O	AI2	Air Liquide European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	402	2-7-2018
O	AI2	Air Liquide European	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	2-7-2018
O	AI2	Air Liquide European	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-7-2018
O	AI2	Air Liquide European	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-7-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	360	2-7-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-7-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	78	2-7-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-7-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	2-7-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018

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	A12	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-7-2018
O	A12	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	2-7-2018
O	A12	Air Liquide European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2804	2-7-2018
O	A12	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	A12	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
F	A16	Air Liquide - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
F	A16	Air Liquide - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
F	A16	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
F	A16	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
F	A16	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
F	A16	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
F	A18	Air Liquide - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
F	A18	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	A18	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	A18	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	A18	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 29 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AK1	Arkema SA - Stnd Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-7-2018	
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	409	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	400	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	4	4	4	1	403	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	152	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	59	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	14	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	402	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	2-7-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	400	2-7-2018

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	AK1	Arkema SA - Strnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AK1	Arkema SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	8,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	8,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	10,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	10,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	11,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	11,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	12,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	12,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	13,5100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	13,5100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	15,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	15,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	16,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	16,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	19,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	19,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	11,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	11,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	12,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	12,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	13,5100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	13,5100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	16,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	16,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	19,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 32 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	2-7-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7039	2-7-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	AS1	Alstom (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	AS1	Alstom (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	AS1	Alstom (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	AS1	Alstom (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	AS1	Alstom (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	2-7-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	2-7-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	2-7-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1033	2-7-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	781	2-7-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	2-7-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1921	2-7-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	100	3028	2-7-2018
O	AS1	Alstom (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4252	2-7-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	2-7-2018
O	AS1	Alstom (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4028	2-7-2018
O	AS1	Alstom (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	2-7-2018
O	AS1	Alstom (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	2-7-2018

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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	2-7-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-7-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	2-7-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	2-7-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3020	2-7-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2791	2-7-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	2-7-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-7-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	2-7-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-7-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1448	2-7-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5252	2-7-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	2-7-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	2-7-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	2-7-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	2-7-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-7-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-7-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-7-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-7-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-7-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018

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)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	2-7-2018
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	AT1	Atos (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	2-7-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-7-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-7-2018
O	AT1	Atos (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-7-2018
O	AT1	Atos (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	2-7-2018
O	AT1	Atos (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	2-7-2018
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	283	2-7-2018
O	AT1	Atos (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	2-7-2018
O	AT1	Atos (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	AT1	Atos (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	2-7-2018
O	AT1	Atos (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-7-2018
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	117	2-7-2018
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	688	2-7-2018
O	AT1	Atos (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-7-2018
O	AT1	Atos (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	316	2-7-2018
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-7-2018
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	2-7-2018
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	2-7-2018
O	AT1	Atos (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	AT1	Atos (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,2500	0,2500	0,2400	5	0,2500	0	0	25	200	2-7-2018
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018

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)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-7-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	2-7-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	2-7-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	2-7-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	2-7-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	145	2-7-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	2-7-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	2-7-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	2-7-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	267	2-7-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	421	2-7-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	2-7-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	2-7-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	2-7-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-7-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	2-7-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-7-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1877	2-7-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-7-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	109	2-7-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	410	2-7-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	2-7-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	2-7-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	2-7-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	452	2-7-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	2-7-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	3	3	2-7-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1	1	2-7-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	2-7-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
F	AT6	Atos SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	AT6	Atos SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-7-2018

Page # 38 de 417

Page # 39 de 417

Page # 40 de 417

Page # 41 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
F	BM6	Biomerieux SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
F	BM6	Biomerieux SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	46,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	1	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	48,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	2	89	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	50,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	134	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	51,0000	P	EUR	0,6700	0,6700	0,4200	5	0,4200	0	0	243	279	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	52,0000	C	EUR	1,2300	1,2300	1,1700	2	1,1700	2	2	2	98	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	52,0000	P	EUR	0,6300	1,0300	0,6300	4	0,8300	1	1	7	820	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	53,0000	C	EUR	0,6900	0,7800	0,6900	2	0,7800	1	1	2	567	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	53,0000	P	EUR	1,4700	1,5100	1,0800	6	1,0800	1	1	25	1838	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	1	1	104	619	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	P	EUR	2,2200	2,2200	2,0400	2	2,0400	2	2	2	345	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	55,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	2	630	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	55,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2	2	1	65	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	4643	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	P	EUR	3,2800	3,2900	3,2800	2	3,2900	3	3	2	2504	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	665	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3475	2-7-2018
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	2-7-2018

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	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	165	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1173	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	201	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	88	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	89	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	529	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	558	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	317	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	147	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	153	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7355	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1229	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	296	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12787	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	948	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7085	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	296	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	654	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	578	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,7500	0,8000	0,7000	5	0,8000	1	1	151	826	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5352	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1755	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	2-7-2018
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	2-7-2018

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	4318	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1921	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2266	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	66	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	86	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0	0	10	5143	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	757	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4041	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7825	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	4	4	5	805	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5234	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	3	3	15	512	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	253	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9233	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	5	95	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4263	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	8,6000	8,6000	8,6000	2	8,6000	8	8	2	14946	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1009	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2005	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23896	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11173	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1228	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1956	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	39	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	25	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	192	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	2-7-2018

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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	3,0200	3,1000	3,0200	2	3,1000	3	3	100	193	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	845	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	464	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2832	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	905	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	60	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	94	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9369	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	90	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3850	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1604	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5045	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6050	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2196	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	75	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	35	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	244	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4627	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5739	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2985	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4203	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	803	2-7-2018
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	2-7-2018
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	2-7-2018

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)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1006	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5102	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2700	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018

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)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
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	2-7-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	2-7-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018

Page # 48 de 417

Page # 49 de 417

Page # 50 de 417

Page # 51 de 417

Page # 52 de 417

Page # 53 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
F	BV6	Bureau Veritas SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
F	BV6	Bureau Veritas SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
F	BV6	Bureau Veritas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
F	BV6	Bureau Veritas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
F	BV6	Bureau Veritas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
F	BV6	Bureau Veritas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	100	241	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	50	50	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	C	EUR	0,2000	0,2500	0,2000	3	0,2500	0	0	298	875	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	P	EUR	0,3400	0,4200	0,3400	2	0,4200	0	0	101	887	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,5000	C	EUR	0,0700	0,0800	0,0700	3	0,0700	0	0	150	446	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	50	218	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	P	EUR	1,2500	1,3300	1,2500	3	1,3300	1	1	72	1340	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2022	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2462	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	419	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	53	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	16,5000	P	EUR	2,6200	2,6200	2,6200	6	2,6200	3	3	170	230	2-7-2018

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)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	17,0000	P	EUR	3,1000	3,1000	3,1000	3	3,1000	3	3	75	423	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	1	2	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	2	3753	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	5	5786	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,5000	P	EUR	1,8800	1,8800	1,8800	2	1,8800	2	2	150	150	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	1211	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9324	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	23	1537	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1057	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3350	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1841	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	616	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1705	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	134	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	20	51	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,4500	0,4700	0,4200	3	0,4200	0	0	17	6792	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	103	1778	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,2300	0,2700	0,2300	16	0,2500	0	0	926	22681	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30959	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	3,2000	3,3000	3,2000	2	3,3000	3	3	2	1469	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8408	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9147	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7694	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	408	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8215	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9206	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8	8	1	7375	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8255	2-7-2018
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	2-7-2018

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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10127	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,7500	0,7500	0,7500	7	0,7500	1	1	219	219	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-7-2018
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	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5223	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,3800	0,3900	0,3800	2	0,3900	0	0	51	3052	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	3	3	9	1653	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1694	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	103	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2148	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	1,0700	1,1000	1,0700	2	1,1000	1	1	15	15	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	15	554	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	2	2	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2387	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1766	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	644	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4622	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2340	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4040	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14565	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9322	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2627	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018

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)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	56	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	3,7700	3,7800	3,7700	2	3,7800	4	4	150	150	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
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	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	20	20	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7102	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6701	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2004	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2001	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	2-7-2018
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	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1740	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 58 de 417

Page # 59 de 417

Page # 60 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	115	2-7-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	2-7-2018
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
F	CA6	Carrefour SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	2-7-2018
F	CA6	Carrefour SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	CA6	Carrefour SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018

Page # 62 de 417

Page # 63 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-7-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	2-7-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	2-7-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-7-2018
O	CG1	NOKIA	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	2-7-2018
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	2-7-2018
O	CG1	NOKIA	21-9-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	2-7-2018
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1281	2-7-2018
O	CG1	NOKIA	21-9-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	2-7-2018
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	2-7-2018
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	2-7-2018
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	266	2-7-2018
O	CG1	NOKIA	21-9-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	2-7-2018
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-7-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	CG1	NOKIA	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	2-7-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-7-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	2-7-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	2-7-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	2-7-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	2-7-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	2-7-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	2-7-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	2-7-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	2-7-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	2-7-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	2-7-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-7-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	2-7-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	2-7-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	2-7-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	2-7-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-7-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-7-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	2-7-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-7-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-7-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-7-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-7-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-7-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	2-7-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	2-7-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-7-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-7-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-7-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-7-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	2-7-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-7-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	2-7-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-7-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-7-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	2-7-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-7-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 66 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O			16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	2-7-2018
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-7-2018
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	2-7-2018
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	2-7-2018
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Page # 68 de 417

Page # 69 de 417

Page # 70 de 417

Page # 71 de 417

Page # 72 de 417

Page # 73 de 417

Page # 74 de 417

Page # 75 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	CP1	Capgemini (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	CP1	Capgemini (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	120,0000	C	EUR	1,2900	1,3100	1,2900	2	1,3100	1	1	24	50	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	565	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	245	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	197	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	112,0000	C	EUR	5,7800	5,7800	5,7800	1	5,7800	6	6	10	39	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	112,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	4	4	10	10	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	114,0000	C	EUR	4,7900	4,7900	4,6400	2	4,6400	4	4	17	37	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	C	EUR	4,2900	4,2900	4,2600	2	4,2600	4	4	16	122	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	116,0000	C	EUR	3,6100	3,8700	3,5800	3	3,5800	3	3	27	37	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	118,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	10	40	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	10	190	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-7-2018

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)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	126	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	469	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2817	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2616	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	529	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1941	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1509	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	4,0100	4,0100	4,0100	1	4,0100	4	4	20	946	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2423	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	632	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	280	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-7-2018

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)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	413	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	2-7-2018
F	CP6	Capgemini - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-7-2018
F	CP6	Capgemini - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-7-2018
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-7-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-7-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-7-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-7-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,5000	C	EUR	0,1200	0,1200	0,1000	5	0,1000	0	0	776	1138	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3815	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	11	30000	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2763	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	940	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	728	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	2-7-2018

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)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2962	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2488	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4543	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	960	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8984	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2630	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4473	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	668	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	11000	11105	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34111	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

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)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0	0	435	2221	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47848	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9562	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21089	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	381	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0	0	6000	6021	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,6500	0,6600	0,6500	6	0,6600	1	1	6000	6201	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5067	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	1	1411	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	534	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11506	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	257	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26817	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2	2	94	94	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	938	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	2-7-2018

Page # 82 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
F	CR6	Credit Agricole SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	CR6	Credit Agricole SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	CS1	Axa (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-7-2018
O	CS1	Axa (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	20,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	183	193	2-7-2018
O	CS1	Axa (100)	20-7-2018	20,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	250	605	2-7-2018
O	CS1	Axa (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	CS1	Axa (100)	20-7-2018	20,5000	P	EUR	0,2400	0,2600	0,2000	17	0,2000	0	0	1670	1911	2-7-2018
O	CS1	Axa (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-7-2018
O	CS1	Axa (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1351	2-7-2018
O	CS1	Axa (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	2-7-2018
O	CS1	Axa (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2602	2-7-2018
O	CS1	Axa (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3391	2-7-2018
O	CS1	Axa (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7893	2-7-2018
O	CS1	Axa (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2061	2-7-2018
O	CS1	Axa (100)	20-7-2018	22,5000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	4	3247	2-7-2018
O	CS1	Axa (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10139	2-7-2018
O	CS1	Axa (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	2-7-2018
O	CS1	Axa (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1328	2-7-2018
O	CS1	Axa (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-7-2018
O	CS1	Axa (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	2-7-2018
O	CS1	Axa (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	CS1	Axa (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-7-2018
O	CS1	Axa (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-7-2018
O	CS1	Axa (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	2-7-2018
O	CS1	Axa (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	2-7-2018
O	CS1	Axa (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	20,5000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0	0	300	975	2-7-2018
O	CS1	Axa (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	21,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	5	10491	2-7-2018
O	CS1	Axa (100)	17-8-2018	21,5000	C	EUR	0,2500	0,2500	0,2400	3	0,2400	0	0	210	310	2-7-2018
O	CS1	Axa (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	2-7-2018
O	CS1	Axa (100)	17-8-2018	22,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	150	327	2-7-2018
O	CS1	Axa (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1146	2-7-2018
O	CS1	Axa (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	2-7-2018
O	CS1	Axa (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	575	2-7-2018
O	CS1	Axa (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-7-2018
O	CS1	Axa (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	2-7-2018
O	CS1	Axa (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	2-7-2018
O	CS1	Axa (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	2-7-2018
O	CS1	Axa (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2586	2-7-2018
O	CS1	Axa (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-7-2018
O	CS1	Axa (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	2-7-2018
O	CS1	Axa (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-7-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	2-7-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	960	2-7-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	2-7-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8986	2-7-2018
O	CS1	Axa (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	CS1	Axa (100)	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	429	2-7-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12559	2-7-2018
O	CS1	Axa (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	2-7-2018
O	CS1	Axa (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	2-7-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2724	2-7-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1	1	5	10038	2-7-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2055	2-7-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	60	1986	2-7-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4366	2-7-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3555	2-7-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1415	2-7-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	892	2-7-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	2-7-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	522	2-7-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	2-7-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	215	2-7-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	2-7-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	352	2-7-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	2-7-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	2-7-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	2-7-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-7-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	2-7-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-7-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	2-7-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	46	11570	2-7-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1820	2-7-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	2-7-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54194	2-7-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-7-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8508	2-7-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,5300	0,5400	0,5300	2	0,5400	1	1	101	919	2-7-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32810	2-7-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6512	2-7-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-7-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,2700	0,2900	0,2700	2	0,2900	0	0	47	8379	2-7-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4414	2-7-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13966	2-7-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17349	2-7-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	2-7-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	844	2-7-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7681	2-7-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5213	2-7-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2303	2-7-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	2-7-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	2-7-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	356	2-7-2018

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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	2-7-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	154	2-7-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-7-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	2-7-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	2-7-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	116	2-7-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-7-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-7-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	445	2-7-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	2-7-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3619	2-7-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	644	2-7-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	2-7-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4261	2-7-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	2-7-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	376	2-7-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	392	2-7-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	367	2-7-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	543	2-7-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	2-7-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-7-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	2-7-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	2-7-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	2-7-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	2-7-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17817	2-7-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	238	2-7-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	5	22630	2-7-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	2-7-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14196	2-7-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19626	2-7-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	1	2-7-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3581	2-7-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	50	9614	2-7-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	2-7-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	160	2-7-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	2-7-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	318	2-7-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9670	2-7-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-7-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1322	2-7-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-7-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16938	2-7-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2259	2-7-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10036	2-7-2018

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)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10233	2-7-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17532	2-7-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6630	2-7-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6267	2-7-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	2-7-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2422	2-7-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	2-7-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	2-7-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	898	2-7-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	2-7-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	2-7-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-7-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-7-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	2-7-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-7-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-7-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10388	2-7-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-7-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	2,0800	2,0800	2,0800	4	2,0800	2	2	100	427	2-7-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-7-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13753	2-7-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13366	2-7-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12000	2-7-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	105	2510	2-7-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8505	2-7-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	2-7-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	2-7-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	2-7-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-7-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	2-7-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	2-7-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	2-7-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018

Page # 87 de 417

Page # 88 de 417

Page # 89 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	2-7-2018
O	DA1	Danone (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-7-2018
O	DA1	Danone (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	416	2-7-2018
O	DA1	Danone (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	2-7-2018
O	DA1	Danone (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	386	2-7-2018
O	DA1	Danone (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	794	2-7-2018
O	DA1	Danone (100)	20-7-2018	66,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	3	236	2-7-2018
O	DA1	Danone (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	914	2-7-2018
O	DA1	Danone (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	2-7-2018
O	DA1	Danone (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	332	2-7-2018
O	DA1	Danone (100)	20-7-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	3	2-7-2018
O	DA1	Danone (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	2-7-2018
O	DA1	Danone (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	76,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0	0	225	150	2-7-2018
O	DA1	Danone (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	DA1	Danone (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1308	2-7-2018
O	DA1	Danone (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	DA1	Danone (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	2-7-2018
O	DA1	Danone (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	62,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	2	467	2-7-2018
O	DA1	Danone (100)	17-8-2018	64,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	3	200	2-7-2018
O	DA1	Danone (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	930	2-7-2018
O	DA1	Danone (100)	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	686	2-7-2018
O	DA1	Danone (100)	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	48	2-7-2018
O	DA1	Danone (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-7-2018
O	DA1	Danone (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	2-7-2018
O	DA1	Danone (100)	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	5	2-7-2018
O	DA1	Danone (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	2-7-2018
O	DA1	Danone (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	DA1	Danone (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-7-2018
O	DA1	Danone (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	2-7-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	2-7-2018
O	DA1	Danone (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	2-7-2018
O	DA1	Danone (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7839	2-7-2018
O	DA1	Danone (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	81	2-7-2018
O	DA1	Danone (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1108	2-7-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	252	2-7-2018
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2328	2-7-2018
O	DA1	Danone (100)	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1311	2-7-2018
O	DA1	Danone (100)	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3848	2-7-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	229	2-7-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13425	2-7-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	429	2-7-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4677	2-7-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	5	2-7-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1656	2-7-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	862	2-7-2018

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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	2-7-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	2-7-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	2-7-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	2-7-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-7-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	2-7-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	2-7-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-7-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	2-7-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	2-7-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2173	2-7-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	2-7-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	5915	2-7-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	2	2559	2-7-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3161	2-7-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	795	2-7-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	186	2-7-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	2-7-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	86	2-7-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	2-7-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	74	2-7-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	2-7-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	2-7-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	2-7-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-7-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	2-7-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	2-7-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-7-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	2-7-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1352	2-7-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	213	2-7-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	2-7-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-7-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	2-7-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	2-7-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	2-7-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	717	2-7-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	655	2-7-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	2-7-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	2-7-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	2-7-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	810	2-7-2018

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	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	2-7-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	2-7-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	51	231	2-7-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	2-7-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	2-7-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	219	2-7-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	2-7-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	2-7-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	5,6000	6,0000	5,6000	3	6,0000	6	6	3	696	2-7-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	756	2-7-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	178	2-7-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	2-7-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	606	2-7-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	2-7-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	2-7-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-7-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	2-7-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018

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)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-7-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
F	DA6	Danone - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	DA6	Danone - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-7-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
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	20	2-7-2018
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	143	2-7-2018
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	10	2-7-2018
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	1805	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	11,5000	C	EUR	0,4000	0,4000	0,3900	11	0,3900	0	0	532	543	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1259	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3040	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3218	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricite de France (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	DF1	Electricité de France (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	12,0000	C	EUR	0,4100	0,4100	0,4100	5	0,4100	0	0	532	407	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	12,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	5	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20258	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	11,0000	C	EUR	1,1400	1,1500	1,1400	5	1,1500	1	1	198	14242	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	11,0000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0	0	100	8581	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	11,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	5000	5000	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11471	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20097	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4807	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	236	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	DF1	Electricité de France (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5632	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6183	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2129	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1944	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	11,1300	C	EUR	1,2500	1,2500	1,2400	3	1,2500	1	1	139	7935	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1310	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	12,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	4931	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	2-7-2018
O	DF1	Electricité de France (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018

Page # 95 de 417

Page # 96 de 417

Page # 97 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DF3	Electricité de France European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
F	DF6	Electricité De France - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
F	DF6	Electricité De France - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	DG1	Vinci (100)	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	2-7-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-7-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-7-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	159	2-7-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	C	EUR	0,1200	0,1200	0,1200	5	0,1200	0	0	100	723	2-7-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	2-7-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	2-7-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-7-2018
O	DG1	Vinci (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	DG1	Vinci (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	DG1	Vinci (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	2-7-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-7-2018
O	DG1	Vinci (100)	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018

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)	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	2-7-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	2-7-2018
O	DG1	Vinci (100)	17-8-2018	84,0000	P	EUR	3,6100	3,6100	3,6100	1	3,6100	4	4	15	222	2-7-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	2-7-2018
O	DG1	Vinci (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	2-7-2018
O	DG1	Vinci (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-7-2018
O	DG1	Vinci (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	DG1	Vinci (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-7-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	2-7-2018
O	DG1	Vinci (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1407	2-7-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	68	2-7-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1005	2-7-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	453	2-7-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	1256	2-7-2018
O	DG1	Vinci (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	565	2-7-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	183	2-7-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	866	2-7-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	2-7-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	931	2-7-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	1	22	2-7-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	3	1139	2-7-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	2-7-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	2-7-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	2-7-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	2-7-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3486	2-7-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	2-7-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2687	2-7-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	2-7-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	20	82	2-7-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	850	2-7-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2911	2-7-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	94	2-7-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	166	2-7-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	897	2-7-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	2-7-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	2-7-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	999	2-7-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	379	2-7-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	2-7-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	2-7-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	21	2-7-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-7-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	19	2-7-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018

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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	285	2-7-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	2-7-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	2-7-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	228	2-7-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	2-7-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	2-7-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	2-7-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	2-7-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	2-7-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	3	68	2-7-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-7-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	2-7-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-7-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-7-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	4	4	3	53	2-7-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	18	2-7-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	770	2-7-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-7-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	2-7-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-7-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	2-7-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	2-7-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	2-7-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	2-7-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	2-7-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1169	2-7-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2480	2-7-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	54	2-7-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-7-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

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	44	44	0	43	2-7-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	2-7-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	2-7-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	415	2-7-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-7-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-7-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	292	2-7-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	557	2-7-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	2-7-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	95	2-7-2018

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	3	3	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	2-7-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	2-7-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-7-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	2-7-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	2-7-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	610	2-7-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
F	DG6	Vinci SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	10	2-7-2018
F	DG6	Vinci SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
F	DG6	Vinci SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
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	2-7-2018

Page # 103 de 417

Page # 104 de 417

Page # 105 de 417

Page # 106 de 417

Page # 107 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	2-7-2018
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	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	30	2-7-2018
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	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	20	20	2	72	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	131	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	2-7-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018

Page # 109 de 417

Page # 110 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	P	EUR	5,4700	5,4700	5,4700	1	5,4700	5	5	17	1267	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	106,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	1	255	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA1	Airbus - (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA1	Airbus - (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1855	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	253	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	726	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	922	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2087	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	2,2100	2,2100	2,2100	2	2,2100	2	2	20	89	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1715	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2178	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	94,0000	P	EUR	3,3200	3,4600	3,3200	3	3,4600	4	4	150	150	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1551	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2200	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9080	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	169	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	1	5219	2-7-2018

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	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10860	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4667	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3074	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5182	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1367	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4281	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3659	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5665	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2560	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4841	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2508	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2963	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3859	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3122	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3045	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7563	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	640	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	72	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	2	4057	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	156	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4352	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	629	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-7-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1573	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	700	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1251	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1313	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1501	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018

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)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	3	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2275	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	990	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2012	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	153	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2767	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1964	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5250	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	14,2000	14,5000	14,2000	2	14,5000	15	15	2	166	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	375	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-7-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	2-7-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	2-7-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	2-7-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	2-7-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
F	EA6	Airbus - Stock Future	20-7-2018	0,0000		EUR	97,5471	97,5471	97,5471	1	97,5471	98	98	5	1	2-7-2018
F	EA6	Airbus - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-7-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	EC6	Eutelsat Communications - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
F	EC6	Eutelsat Communications - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018

Page # 116 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	110	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	112,0000	P	EUR	1,7200	1,7200	1,7200	2	1,7200	2	2	22	22	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-7-2018
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	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1046	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1419	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	952	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	416	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	411	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
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	2-7-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-7-2018
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	2-7-2018
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	2-7-2018

Page # 118 de 417

Page # 119 de 417

Page # 120 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	EH1	Elior Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0	0	10	61	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	276	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	37,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	30	30	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	39,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	3	3	25	26	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3324	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-9-2018	39,0000	C	EUR	0,7700	0,7700	0,7700	2	0,7700	1	1	21	77	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	39,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	25	25	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1784	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	20	1777	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	5	344	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	920	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1678	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1006	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-7-2018

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	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1105	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4008	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3000	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	2-7-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5414	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1022	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3031	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2021	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	2-7-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7500	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
F	EN6	Bouygues - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
F	EN6	Bouygues - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018

Page # 125 de 417

Page # 126 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	EN9	Bouygues European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-7-2018
O	EN9	Bouygues European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-7-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018

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)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	2-7-2018
O	E01	Faurecia (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	E01	Faurecia (100)	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	2-7-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	335	2-7-2018
O	E01	Faurecia (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-7-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	2-7-2018
O	E01	Faurecia (100)	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	611	2-7-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-7-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	2-7-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	P	EUR	11,1700	11,1700	11,1700	1	11,1700	10	10	1	12	2-7-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	2-7-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	2-7-2018
O	E01	Faurecia (100)	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	E01	Faurecia (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	603	2-7-2018
O	E01	Faurecia (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	2-7-2018
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-7-2018
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	E01	Faurecia (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-7-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	2-7-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	2-7-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	984	2-7-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	2-7-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	2-7-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	2-7-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	2-7-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	2-7-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	2-7-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0	0	10	21	2-7-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-7-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	2-7-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018

Page # 129 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EW1	Elis - Stock Option	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EW1	Elis - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1196	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	C	EUR	0,3100	0,3100	0,2700	3	0,2700	0	0	201	601	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	P	EUR	0,6000	0,6200	0,6000	2	0,6200	1	1	6	1961	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1962	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	473	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	332	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	885	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	875	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	878	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	20,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	1	1	352	300	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	C	EUR	0,6200	0,6200	0,6200	2	0,6200	1	1	150	156	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	21,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	100	431	2-7-2018

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)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	250	563	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	EX1	Vivendi SA (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,7400	0,7400	0,7400	2	0,7400	1	1	508	3648	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,5000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	1	101	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7649	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19449	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9756	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19596	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4222	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11092	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7104	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	354	5657	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	1,2000	1,2000	1,2000	8	1,2000	1	1	591	7306	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	472	2090	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6339	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3124	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	904	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	1	1162	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2801	2-7-2018

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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	667	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1527	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	642	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018

Page # 133 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	20-7-2018	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	17-8-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	EX2	Vivendi SA European	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	EX2	Vivendi SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Page # 136 de 417

Page # 137 de 417

Page # 138 de 417

Page # 139 de 417

Page # 140 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
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	2-7-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	2-7-2018
F	FG6	Eiffage SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	2-7-2018
F	FG6	Eiffage SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	2-7-2018
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	2-7-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	2-7-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	2-7-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	1	22 2-7-2018
O	FR1	Valeo (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1584 2-7-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	FR1	Valeo (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20 2-7-2018
O	FR1	Valeo (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7 2-7-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	572 2-7-2018
O	FR1	Valeo (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	83 2-7-2018
O	FR1	Valeo (100)	21-9-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 2-7-2018
O	FR1	Valeo (100)	21-9-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4 2-7-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	61 2-7-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	554 2-7-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1 2-7-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250 2-7-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	280 2-7-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1750 2-7-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1915 2-7-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 2-7-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	63 2-7-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	418 2-7-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30 2-7-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	44 2-7-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	117 2-7-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 2-7-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52 2-7-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-7-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	676 2-7-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1 2-7-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	43 2-7-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25 2-7-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20 2-7-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	5	5	62	62	300 2-7-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24 2-7-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12 2-7-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	109 2-7-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 2-7-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	45 2-7-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	770 2-7-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	316 2-7-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14 2-7-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	8 2-7-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1012 2-7-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	13,5700	13,5700	13,5700	1	13,5700	14	14	62	62	1332 2-7-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103 2-7-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1 2-7-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70 2-7-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	116 2-7-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	62	62	315 2-7-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21 2-7-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-7-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0 2-7-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 2-7-2018

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)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	30	34	2-7-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-7-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	3	3	30	31	2-7-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-7-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	2-7-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	2-7-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	2-7-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	2-7-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	2-7-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-7-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	2-7-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2	2	1	1	2-7-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	2-7-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
F	FR6	Valeo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
F	FR6	Valeo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	200	11050	2-7-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	2	1269	2-7-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17353	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	921	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14012	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15677	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	997	2-7-2018
O	FT1	Orange SA (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8776	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	13,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	75	75	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13210	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11955	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	787	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15257	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32493	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	3091	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4177	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2507	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1950	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1829	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	1	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	340	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12431	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3510	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18757	2-7-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7650	2-7-2018

Page # 146 de 417

Page # 147 de 417

Page # 148 de 417

Instrument Type*	Instrument Trading Symbol	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	FT6	Orange SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	FT6	Orange SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
F	FT8	Orange SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	2-7-2018
F	FT8	Orange SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
F	FT8	Orange SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
F	FT8	Orange SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
F	FT8	Orange SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	3	324	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	P	EUR	0,2600	0,2700	0,2600	3	0,2700	0	0	65	1058	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3262	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3243	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2867	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	171	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4500	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1062	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1029	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1272	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1007	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3450	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20865	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	12,5000	P	EUR	0,3200	0,3200	0,3100	2	0,3100	0	0	2	2	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34856	2-7-2018

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)	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13351	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10137	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	6690	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	646	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5158	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2772	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10176	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33660	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2752	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6940	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38320	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28279	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	10	7174	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1751	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8490	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3301	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1318	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6414	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	431	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8540	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018

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)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2018	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30378	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6011	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5667	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4523	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	235	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	136	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4037	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32393	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6519	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3545	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	5	259	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	5	2091	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	16000	16003	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9258	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Page # 152 de 417

Page # 153 de 417

Page # 154 de 417

Page # 155 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	256	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1206	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	443	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	35,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	30	318	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	36,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	50	1353	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	321	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	174	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	C	EUR	2,5200	2,8200	2,5200	12	2,8200	3	3	308	420	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2039	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1171	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15688	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	C	EUR	0,9400	0,9400	0,9400	2	0,9400	1	1	40	1506	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15878	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2026	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	P	EUR	2,6400	2,6400	2,6400	3	2,6400	3	3	75	18306	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1244	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4723	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	191	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8027	2-7-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1205	2-7-2018
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	2-7-2018
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	2-7-2018

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)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2352	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	151	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	368	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2754	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11176	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	944	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	12161	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12867	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2600	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1536	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7301	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9201	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6331	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	319	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3462	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	343	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	930	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1425	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1442	2-7-2018

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)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1032	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13198	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2010	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4	4	1500	3986	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14161	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13963	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2251	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1252	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16802	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19785	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9967	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14971	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30050	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3504	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7807	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	3,7400	3,7400	3,7400	1	3,7400	4	4	2	3539	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1600	2-7-2018
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	2-7-2018
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	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2502	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	50	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6500	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Page # 160 de 417

Page # 161 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	100	2-7-2018
O	GL3	Societe Generale European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	20	2-7-2018
O	GL3	Societe Generale European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	347	2-7-2018
O	GL3	Societe Generale European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	400	2-7-2018
O	GL3	Societe Generale European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	2-7-2018
O	GL3	Societe Generale European	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	20	2-7-2018
O	GL3	Societe Generale European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	28	2-7-2018
O	GL3	Societe Generale European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-7-2018

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	GL3	Societe Generale European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GL3	Societe Generale European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
F	GL6	Societe Generale - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
F	GL6	Societe Generale - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
F	GL6	Societe Generale - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
F	GL6	Societe Generale - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
F	GL6	Societe Generale - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
F	GL8	Societe Generale - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	98	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	38,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	8	8	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	GT1	Gemalto NV - STND Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018

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	GY1	GENFIT - Stock Option	20-7-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	24,000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	1	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	25,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	25,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	29,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	20-7-2018	29,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	25,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	25,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	29,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	17-8-2018	29,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	GY1	GENFIT - Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	HA1	Bollere Group (100)	21-9-2018	2,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018

Page # 165 de 417

Page # 166 de 417

Page # 167 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-12-2018	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	5	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	515,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	30	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	14	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	347,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	20	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	644,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	8	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	15-3-2019	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	2-7-2018

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	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	386,6300	386,6300	386,6300	1	386,6300	392	392	5	5	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	100	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	100	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	2-7-2018
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	2-7-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	HO1	Thales (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	HO1	Thales (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-7-2018
O	HO1	Thales (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	HO1	Thales (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	108,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	15	35	2-7-2018
O	HO1	Thales (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	HO1	Thales (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	2-7-2018
O	HO1	Thales (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	HO1	Thales (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	HO1	Thales (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	HO1	Thales (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-7-2018
O	HO1	Thales (100)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018

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)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	HO1	Thales (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-7-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-7-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	42	2-7-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	2-7-2018
O	HO1	Thales (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-7-2018
O	HO1	Thales (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	2-7-2018
O	HO1	Thales (100)	21-9-2018	106,0000	C	EUR	5,4500	5,4500	5,1300	4	5,2600	5	5	26	36	2-7-2018
O	HO1	Thales (100)	21-9-2018	106,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	10	10	2-7-2018
O	HO1	Thales (100)	21-9-2018	108,0000	C	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	5	18	2-7-2018
O	HO1	Thales (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1011	2-7-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	2-7-2018
O	HO1	Thales (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	114,0000	C	EUR	1,4100	1,4100	1,2300	2	1,2300	1	1	12	36	2-7-2018
O	HO1	Thales (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	2-7-2018
O	HO1	Thales (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	39	2-7-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1889	2-7-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	2-7-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-7-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	403	2-7-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	2-7-2018

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	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	2-7-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	2-7-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-7-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	405	2-7-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	2-7-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-7-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	2-7-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	2-7-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	2-7-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	2-7-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018

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	H01	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	H01	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	H01	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	H01	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H01	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	H02	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	H02	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	H02	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	H02	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	H02	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	H02	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	H02	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	H02	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	H02	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	H02	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	H02	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	H02	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H02	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	2-7-2018
O	H02	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H02	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	H02	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H02	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	H02	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	H02	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	H02	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	H02	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	H02	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	H02	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	H02	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	H02	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H02	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	H02	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	H02	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	H02	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	H02	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	H02	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	H02	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	H02	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H02	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	H02	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-7-2018
O	H02	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	H02	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	H02	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	H02	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	H02	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	H02	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	H02	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	H02	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	H02	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	2-7-2018
O	H02	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	H02	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	H02	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	H02	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	H02	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	H02	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	H02	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	H02	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	H02	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	H02	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	H02	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	H02	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	H02	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	H02	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	H02	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	H02	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	H02	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	H02	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	H02	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018

Page # 173 de 417

Page # 174 de 417

Page # 175 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	30	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
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	420	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	288	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	269	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	56	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	256	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	C	EUR	6,1800	6,1800	6,1800	1	6,1800	7	7	10	359	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	126	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	28	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	37	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	39	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018

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	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	10	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
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	1	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	360	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	57	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	306	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	251	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	115	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	130	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-7-2018
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	141	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	2-7-2018
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	30	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	2-7-2018

Page # 178 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-7-2018
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	60	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	70,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	200	215	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1867	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	59	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	275	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	89	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6	6	10	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	16,3400	16,3900	16,3200	6	16,3900	16	16	60	60	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	23,5500	23,5500	23,5500	1	23,5500	23	23	10	10	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	4,0000	4,0200	4,0000	3	4,0100	4	4	30	30	2-7-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018

Page # 181 de 417

Page # 182 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IY1	Imerys - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	IY1	Imerys - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	IY1	Imerys - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
F	JD6	JC Decaux SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
F	JD6	JC Decaux SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
F	JD6	JC Decaux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
F	JD6	JC Decaux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
F	JD6	JC Decaux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
F	JD6	JC Decaux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	JN1	Ipsen - Stock Option	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-7-2018
O	JN1	Ipsen - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018

Page # 184 de 417

Page # 185 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-8-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	KN1	Natixis (100)	17-8-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	5,8000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	1	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	KN1	Natixis (100)	17-8-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	17-8-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,6000	P	EUR	0,1200	0,1300	0,1200	3	0,1300	0	0	31	329	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	2-7-2018
O	KN1	Natixis (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	2-7-2018
O	KN1	Natixis (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	2-7-2018
O	KN1	Natixis (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	2-7-2018
O	KN1	Natixis (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-7-2018
O	KN1	Natixis (100)	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	2-7-2018
O	KN1	Natixis (100)	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	2-7-2018
O	KN1	Natixis (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	2-7-2018
O	KN1	Natixis (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	KN1	Natixis (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	2-7-2018
O	KN1	Natixis (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	5,6000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	41	49	2-7-2018
O	KN1	Natixis (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN1	Natixis (100)	21-12-2018	6,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	6	7	2-7-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	KN1	Natixis (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-7-2018

Page # 187 de 417

Page # 188 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	KN6	Natixis - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
F	KN6	Natixis - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	10	2-7-2018
O	KR1	KERING (100)	20-7-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	KR1	KERING (100)	20-7-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	2-7-2018
O	KR1	KERING (100)	20-7-2018	399,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	399,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-7-2018
O	KR1	KERING (100)	20-7-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	2-7-2018
O	KR1	KERING (100)	20-7-2018	436,8900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	436,8900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	2-7-2018
O	KR1	KERING (100)	20-7-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	455,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	455,4800	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	10	20	2-7-2018
O	KR1	KERING (100)	20-7-2018	460,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	20	20	1	22	2-7-2018
O	KR1	KERING (100)	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	2-7-2018
O	KR1	KERING (100)	20-7-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	2-7-2018
O	KR1	KERING (100)	20-7-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-7-2018
O	KR1	KERING (100)	20-7-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	2-7-2018
O	KR1	KERING (100)	20-7-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-7-2018
O	KR1	KERING (100)	20-7-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	55	2-7-2018
O	KR1	KERING (100)	20-7-2018	490,0000	C	EUR	6,0000	6,0000	5,4000	2	5,4000	5	5	11	10	2-7-2018
O	KR1	KERING (100)	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	32	2-7-2018
O	KR1	KERING (100)	20-7-2018	500,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	3	9	2-7-2018
O	KR1	KERING (100)	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	11	2-7-2018
O	KR1	KERING (100)	20-7-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-7-2018
O	KR1	KERING (100)	20-7-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	KR1	KERING (100)	20-7-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-7-2018
O	KR1	KERING (100)	20-7-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	20-7-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	2	2-7-2018
O	KR1	KERING (100)	17-8-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	400,0000	P	EUR	3,2300	3,2300	3,2000	3	3,2000	3	3	12	12	2-7-2018
O	KR1	KERING (100)	17-8-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018

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)	17-8-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	440,0000	P	EUR	7,9700	8,5500	7,9700	7	8,5500	9	9	40	56	2-7-2018
O	KR1	KERING (100)	17-8-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	2-7-2018
O	KR1	KERING (100)	17-8-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	2-7-2018
O	KR1	KERING (100)	17-8-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-7-2018
O	KR1	KERING (100)	17-8-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	13	2-7-2018
O	KR1	KERING (100)	17-8-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	2-7-2018
O	KR1	KERING (100)	17-8-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	15	2-7-2018
O	KR1	KERING (100)	17-8-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	2-7-2018
O	KR1	KERING (100)	17-8-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	559	2-7-2018
O	KR1	KERING (100)	17-8-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	KR1	KERING (100)	17-8-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	KR1	KERING (100)	17-8-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	KR1	KERING (100)	17-8-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-7-2018
O	KR1	KERING (100)	17-8-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	KR1	KERING (100)	17-8-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	KR1	KERING (100)	21-9-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	KR1	KERING (100)	21-9-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	10	2-7-2018
O	KR1	KERING (100)	21-9-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-7-2018
O	KR1	KERING (100)	21-9-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	17	2-7-2018
O	KR1	KERING (100)	21-9-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	2-7-2018
O	KR1	KERING (100)	21-9-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	33	2-7-2018
O	KR1	KERING (100)	21-9-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	2-7-2018
O	KR1	KERING (100)	21-9-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	40	2-7-2018
O	KR1	KERING (100)	21-9-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	2-7-2018
O	KR1	KERING (100)	21-9-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	2	2-7-2018
O	KR1	KERING (100)	21-9-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-7-2018
O	KR1	KERING (100)	21-9-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	40	2-7-2018
O	KR1	KERING (100)	21-9-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	2-7-2018
O	KR1	KERING (100)	21-9-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	254	2-7-2018
O	KR1	KERING (100)	21-9-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	526	2-7-2018
O	KR1	KERING (100)	21-9-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	561	2-7-2018
O	KR1	KERING (100)	21-9-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	2-7-2018
O	KR1	KERING (100)	21-9-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	616	2-7-2018
O	KR1	KERING (100)	21-9-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	294	2-7-2018
O	KR1	KERING (100)	21-9-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	50	2-7-2018
O	KR1	KERING (100)	21-9-2018	446,1800	P	EUR	14,0000	14,0000	14,0000	1	14,0000	16	16	20	36	2-7-2018
O	KR1	KERING (100)	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	103	2-7-2018
O	KR1	KERING (100)	21-9-2018	464,7700	P	EUR	20,2400	20,2400	20,2400	1	20,2400	23	23	1	20	2-7-2018
O	KR1	KERING (100)	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	229	2-7-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	46	2-7-2018
O	KR1	KERING (100)	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	401	2-7-2018
O	KR1	KERING (100)	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	2-7-2018
O	KR1	KERING (100)	21-9-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	1	2-7-2018
O	KR1	KERING (100)	21-9-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	2-7-2018
O	KR1	KERING (100)	21-9-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	2-7-2018
O	KR1	KERING (100)	21-9-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	2-7-2018
O	KR1	KERING (100)	21-9-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	2-7-2018
O	KR1	KERING (100)	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-7-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	2-7-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	15	2-7-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	2-7-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	6	2-7-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	2-7-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	45	2-7-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	2-7-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	30	2-7-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-7-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	9	2-7-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	2-7-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	1	2-7-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	13	2-7-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	2-7-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	26	2-7-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	2-7-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	347	2-7-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	2-7-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	34	2-7-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	2-7-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	171	2-7-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	2-7-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	14	2-7-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	363	2-7-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	13	2-7-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	20	2-7-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	2-7-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	33	2-7-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	55	2-7-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	2-7-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	387	2-7-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	2-7-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-7-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	10	2-7-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	2	32	2-7-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-7-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	45	2-7-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	2-7-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	6	2-7-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	262	2-7-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	151	2-7-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-7-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1	2-7-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-7-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-7-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	19,0500	19,0500	19,0500	1	19,0500	21	21	10	15	2-7-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	2-7-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	17	2-7-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	1	2-7-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	8	2-7-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	9	2-7-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	128	2-7-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	11	2-7-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	26	2-7-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	10	2-7-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	144	2-7-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	2	2-7-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-7-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-7-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	10	2-7-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	2-7-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	1	2-7-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	31	2-7-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	55	2-7-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	18	2-7-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	15	2-7-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-7-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	15	2-7-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-7-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	15	2-7-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,5800	0,5800	0,5700	2	0,5700	0	0	20	20	2-7-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	650	2-7-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	38,4000	38,4000	38,4000	1	38,4000	40	40	40	90	2-7-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	3	2-7-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	11	2-7-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2	2-7-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	2-7-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	3	2-7-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	2-7-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-7-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2	2-7-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	2-7-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	10	2-7-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	1	2-7-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	2-7-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	2-7-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	2-7-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	6	2-7-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	300	2-7-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	300	2-7-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-7-2018

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)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	2-7-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-7-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-7-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	8	2-7-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-7-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	8	2-7-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-7-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	2-7-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	18	2-7-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	11	2-7-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	2-7-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	672	2-7-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-7-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	2-7-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	2-7-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	5	2-7-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	14	2-7-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	109	2-7-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-7-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-7-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018	
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	121	0	2-7-2018	
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018	
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	2-7-2018	
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-7-2018	
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	2-7-2018	
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	2-7-2018	
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	55,0200	55,0200	55,0200	1	55,0200	55	55	55	100	200	2-7-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-7-2018	
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	45,5400	45,5400	45,5400	1	45,5400	45	45	45	100	500	2-7-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	100	2-7-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	205	2-7-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	10	2-7-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4	2-7-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	148	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	240	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-7-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	338	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	229	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	153	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	340	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	173	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	166	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	351	0	0	2-7-2018
F	KR6	Kering - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	472	0	0	2-7-2018
F	KR6	Kering - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	472	0	0	2-7-2018
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	472	0	0	2-7-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	472	0	0	2-7-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	469	0	0	2-7-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	464	0	0	2-7-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	15	2-7-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5	2-7-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
F	LC6	NOKIA	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
F	LC6	NOKIA	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-7-2018
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	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	LF1	Soitec - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-7-2018

Page # 196 de 417

Page # 197 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	45,0000	C	EUR	0,2700	0,2700	0,2700	9	0,2700	0	0	18	43	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	104	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG1	LafargeHolcim (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018

Page # 199 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
F	LG6	LafargeHolcim - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
F	LG6	LafargeHolcim - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
F	LI6	Kleipierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
F	LI6	Kleipierre SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
F	LI6	Kleipierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018	
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	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-7-2018	
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	2-7-2018	
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-7-2018	
F	LR6	Legrand SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-7-2018	
F	LR6	Legrand SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-7-2018	
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-7-2018	
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-7-2018	
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	2-7-2018	
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	2-7-2018	
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	240,0000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0	0	2	84	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	260,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	2	99	2-7-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018	
O	MC1	LVMH (100)	20-7-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	94	2-7-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12	2-7-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	5	5	5	12	67	2-7-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2	2	2	10	54	2-7-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	113	2-7-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	98	2-7-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	77	2-7-2018
O	MC1	LVMH (100)	20-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	73	2-7-2018
O	MC1	LVMH (100)	20-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	44	2-7-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	103	2-7-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2	2-7-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	2-7-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	0	2-7-2018
O	MC1	LVMH (100)	20-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	20-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	158	2-7-2018
O	MC1	LVMH (100)	17-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	865	2-7-2018
O	MC1	LVMH (100)	17-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	260,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	3	5	33	2-7-2018
O	MC1	LVMH (100)	17-8-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	270,0000	P	EUR	4,9300	4,9300	4,9300	1	4,9300	6	6	6	20	20	2-7-2018
O	MC1	LVMH (100)	17-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	42	2-7-2018
O	MC1	LVMH (100)	17-8-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12	2-7-2018

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)	17-8-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	84	2-7-2018
O	MC1	LVMH (100)	17-8-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	2-7-2018
O	MC1	LVMH (100)	17-8-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	93	2-7-2018
O	MC1	LVMH (100)	17-8-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-7-2018
O	MC1	LVMH (100)	17-8-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	16	2-7-2018
O	MC1	LVMH (100)	17-8-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	MC1	LVMH (100)	17-8-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	2-7-2018
O	MC1	LVMH (100)	17-8-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-7-2018
O	MC1	LVMH (100)	17-8-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	MC1	LVMH (100)	17-8-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	17-8-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-7-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	2-7-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-7-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	4	2-7-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	308	2-7-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2178	2-7-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	2-7-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	101	2-7-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	566	2-7-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	886	2-7-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	228	2-7-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	2-7-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1366	2-7-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	607	2-7-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	2-7-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	2-7-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	561	2-7-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	5,9500	5,9500	5,9500	1	5,9500	5	5	1	125	2-7-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	521	2-7-2018
O	MC1	LVMH (100)	21-9-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	797	2-7-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	63	2-7-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	2-7-2018
O	MC1	LVMH (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-7-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	2-7-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	2	2-7-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1303	2-7-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	2-7-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	9	2-7-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	2950	2-7-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	151	2-7-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1734	2-7-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	5	5	6	162	2-7-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	612	2-7-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	5,8000	5,9500	5,6900	8	5,9500	6	6	13	3346	2-7-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1231	2-7-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	155	2-7-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	610	2-7-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	242	2-7-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	625	2-7-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	103	2-7-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1076	2-7-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	196	2-7-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	91	2-7-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	32	2-7-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	249	2-7-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	149	2-7-2018

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)	21-12-2018	320,0000	C	EUR	5,1200	5,1200	5,1200	1	5,1200	5	5	1	1046	2-7-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	37	2-7-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	2-7-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	2-7-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-7-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	2-7-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	2-7-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	1	2-7-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	2-7-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	2-7-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	516	2-7-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	295	2-7-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	2-7-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	2-7-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	185	2-7-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	290	2-7-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-7-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	6	2-7-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	5	2-7-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	3	2-7-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	2-7-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	419	2-7-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	258	2-7-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2	2-7-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	84	2-7-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	2-7-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	55	2-7-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	53	2-7-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	560	2-7-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	311	2-7-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	2-7-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	100	2-7-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3170	2-7-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3025	2-7-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1256	2-7-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	908	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	502	2-7-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	2-7-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-7-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	60	2-7-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-7-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	2-7-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	125	2-7-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	2-7-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-7-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	16	2-7-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1150	2-7-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	250	2-7-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018

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		LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-7-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-7-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	2-7-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	33	2-7-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	2-7-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-7-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	40	2-7-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	510	2-7-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	40	2-7-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	600	2-7-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	2-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	2-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	2-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	2-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	0	2-7-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
F	MF6	Wendel SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	MF6	Wendel SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-7-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	ML1	Michelin (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	ML1	Michelin (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	2-7-2018
O	ML1	Michelin (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	14	14	2-7-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	P	EUR	2,8200	2,8200	2,4800	2	2,4800	3	3	20	181	2-7-2018
O	ML1	Michelin (100)	20-7-2018	106,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	14	53	2-7-2018
O	ML1	Michelin (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	2-7-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	2-7-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	2-7-2018
O	ML1	Michelin (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	ML1	Michelin (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	2-7-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	48	2-7-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9	9	1	26	2-7-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-7-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	69	2-7-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-7-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	13	13	1	35	2-7-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-7-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	94	2-7-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	2-7-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	52	2-7-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-7-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	46	2-7-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-7-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	2-7-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	13	2-7-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-7-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	2-7-2018
O	ML1	Michelin (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	2-7-2018
O	ML1	Michelin (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	102,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3	3	10	110	2-7-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	2-7-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-7-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	ML1	Michelin (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	2-7-2018
O	ML1	Michelin (100)	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	2-7-2018

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)	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-7-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	ML1	Michelin (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	2-7-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	ML1	Michelin (100)	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	53	2-7-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-7-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	ML1	Michelin (100)	17-8-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	22	2-7-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	ML1	Michelin (100)	17-8-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	2-7-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	ML1	Michelin (100)	17-8-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-7-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	2-7-2018
O	ML1	Michelin (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	92,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	1	1	2-7-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	2-7-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	456	2-7-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	2-7-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1344	2-7-2018
O	ML1	Michelin (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-7-2018
O	ML1	Michelin (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	2-7-2018
O	ML1	Michelin (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-7-2018
O	ML1	Michelin (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-7-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	2-7-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	603	2-7-2018
O	ML1	Michelin (100)	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	ML1	Michelin (100)	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	2-7-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	149	2-7-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	2-7-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1962	2-7-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	2-7-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	77	2-7-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	2-7-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	26	2-7-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	2-7-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-7-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	2-7-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	2-7-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	2-7-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	830	2-7-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	380	2-7-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	2-7-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3340	2-7-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	2-7-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	2-7-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	369	2-7-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2562	2-7-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	2-7-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	2-7-2018

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)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2497	2-7-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1675	2-7-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	0	1720	2-7-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	11	2-7-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	2-7-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	2-7-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	2-7-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	10	2-7-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-7-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	8	2-7-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	2-7-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	56	2-7-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	436	2-7-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	7,0800	7,1300	7,0800	2	7,1300	7	7	7	52	2-7-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	2-7-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	2-7-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	78	2-7-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	2-7-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	27	2-7-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-7-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	2-7-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1531	2-7-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	17	2-7-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-7-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,4700	0,5000	0,4600	5	0,5000	0	0	5	12	2-7-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	2-7-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	410	2-7-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	13,2000	13,2000	13,2000	1	13,2000	13	13	18	18	2-7-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	7,4600	7,4600	7,4600	1	7,4600	7	7	7	459	2-7-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	11	11	1	12	2-7-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9	9	10	10	2-7-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	2-7-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1130	2-7-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	2-7-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	41	2-7-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	21	2-7-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	12,3000	12,3000	12,2000	5	12,2000	12	12	8	62	2-7-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-7-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	330	2-7-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	2-7-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	2-7-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-7-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	450	2-7-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-7-2018

Page # 211 de 417

Page # 212 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	ML2	Michelin European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	68	2-7-2018
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
F	ML6	Michelin - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	5	2-7-2018
F	ML6	Michelin - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-7-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-7-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-7-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	3	2	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 215 de 417

Page # 216 de 417

Page # 217 de 417

Page # 218 de 417

Page # 219 de 417

Page # 220 de 417

Page # 221 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	17-8-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	NQ1	Nicox - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	17-8-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	OP1	Orpea - Stock Option	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	OP1	Orpea - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	2	15	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	C	EUR	2,8700	2,8700	2,7000	4	2,7000	3	3	20	287	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	225,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	20	20	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018

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	210,0000	P	EUR	5,5100	5,5100	5,5100	1	5,5100	6	6	6	11	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	220,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	5	18	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	856	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	184	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1014	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	582	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	93	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	170	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	215,0000	C	EUR	4,2100	4,2100	4,2100	2	4,2100	4	4	20	20	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	8	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	320	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	318	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	595	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	298	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	97	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	5,4700	5,4700	5,4700	1	5,4700	6	6	1	40	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018

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	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	252	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	250	291	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	3	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	144	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	15	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	23	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-7-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018

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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	150	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	150	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-7-2018
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	2-7-2018
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	2-7-2018

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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-7-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-7-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-7-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018

Page # 228 de 417

Page # 229 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	29	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1241	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	58	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	663	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1950	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1447	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1828	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1283	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	P	EUR	2,5900	2,6800	2,5900	2	2,6800	3	3	3	101	142	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	59,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	3	1	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2380	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3661	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	750	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	700	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	140	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	464	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	50	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	2-7-2018
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	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	724	2-7-2018
O	PU1	Publicis Groupe (100)	21-12-2018														

Page # 231 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
F	PU6	Publicis Groupe - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
F	PU6	Publicis Groupe - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	458	2-7-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	RC6	Teleperformance SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-7-2018
F	RC6	Teleperformance SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-7-2018
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-7-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-7-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-7-2018
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	70,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	70,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	72,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	72,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-7-2018	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018

Page # 233 de 417

Page # 234 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
F	RF6	Eurazeo - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	RF6	Eurazeo - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	135,0000	P	EUR	0,9000	0,9700	0,9000	2	0,9700	1	1	20	206	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	682	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	150,0000	P	EUR	12,4700	12,4700	12,4700	1	12,4700	12	12	20	20	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	17-8-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018

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	RI1	Pernod Ricard (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	572	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2406	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	841	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	580	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1193	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	23	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	30	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018

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	RI1	Pernod Ricard (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	535	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	780	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	253	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	9	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	60	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	250	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018

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	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
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	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
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	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
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	2-7-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
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	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
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	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
F	RI6	Pernod-Ricard - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-7-2018
F	RI6	Pernod-Ricard - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-7-2018
F	RI6	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-7-2018
F	RI6	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-7-2018
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-7-2018
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

Page # 240 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018	
O	RN1	Renault (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018	
O	RN1	Renault (100)	20-7-2018	68,0000	P	EUR	0,4000	0,4600	0,4000	7	0,4600	0	0	0	33	57 2-7-2018	
O	RN1	Renault (100)	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018	
O	RN1	Renault (100)	20-7-2018	70,0000	P	EUR	1,2500	1,2500	0,9000	3	0,9000	1	7	37	2-7-2018		
O	RN1	Renault (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018	
O	RN1	Renault (100)	20-7-2018	72,0000	P	EUR	2,0000	2,0000	1,4000	10	1,4000	2	2	101	270	2-7-2018	
O	RN1	Renault (100)	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	2-7-2018	
O	RN1	Renault (100)	20-7-2018	74,0000	P	EUR	3,1900	3,1900	2,3900	3	2,5700	3	3	3	176	2-7-2018	
O	RN1	Renault (100)	20-7-2018	76,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	50	1506	2-7-2018	
O	RN1	Renault (100)	20-7-2018	76,0000	P	EUR	4,9000	5,0500	4,3000	6	4,3000	4	4	525	2869	2-7-2018	
O	RN1	Renault (100)	20-7-2018	78,0000	C	EUR	0,4400	0,4500	0,4400	2	0,4500	0	0	20	1180	2-7-2018	
O	RN1	Renault (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018	
O	RN1	Renault (100)	20-7-2018	80,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	500	1061	2-7-2018	
O	RN1	Renault (100)	20-7-2018	80,0000	P	EUR	8,7000	8,7000	7,5400	3	7,5400	8	8	8	2199	2-7-2018	
O	RN1	Renault (100)	20-7-2018	82,0000	C	EUR	0,1800	0,2000	0,1800	20	0,2000	0	0	225	1100	2-7-2018	
O	RN1	Renault (100)	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	326	2-7-2018	
O	RN1	Renault (100)	20-7-2018	84,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	20	1403	2-7-2018	
O	RN1	Renault (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	188	2-7-2018	
O	RN1	Renault (100)	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1576	2-7-2018	
O	RN1	Renault (100)	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	267	2-7-2018	
O	RN1	Renault (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	2-7-2018	
O	RN1	Renault (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	140	2-7-2018	
O	RN1	Renault (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	2-7-2018	
O	RN1	Renault (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	2-7-2018	
O	RN1	Renault (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	459	2-7-2018	
O	RN1	Renault (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	156	2-7-2018	
O	RN1	Renault (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	2-7-2018	
O	RN1	Renault (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	71	2-7-2018	
O	RN1	Renault (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018	
O	RN1	Renault (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	32	2-7-2018	
O	RN1	Renault (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	2-7-2018	
O	RN1	Renault (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	110	2-7-2018	
O	RN1	Renault (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	2-7-2018	
O	RN1	Renault (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018	
O	RN1	Renault (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018	
O	RN1	Renault (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	2-7-2018	
O	RN1	Renault (100)	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-7-2018	
O	RN1	Renault (100)	17-8-2018	70,0000	P	EUR	1,8000	1,8000	1,6400	3	1,6400	2	2	58	58	2-7-2018	
O	RN1	Renault (100)	17-8-2018	72,0000	C	EUR	3,4000	3,4400	3,4000	2	3,4400	3	3	2	1	2-7-2018	
O	RN1	Renault (100)	17-8-2018	72,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	20	1993	2-7-2018	
O	RN1	Renault (100)	17-8-2018	74,0000	C	EUR	1,9000	2,4000	1,9000	2	2,4000	2	2	27	28	2-7-2018	
O	RN1	Renault (100)	17-8-2018	74,0000	P	EUR	3,8100	3,8100	3,7200	2	3,7200	4	4	40	235	2-7-2018	
O	RN1	Renault (100)	17-8-2018	76,0000	C	EUR	1,6000	1,6000	1,5700	2	1,5700	1	1	2	278	2-7-2018	
O	RN1	Renault (100)	17-8-2018	76,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5	5	1	198	2-7-2018	
O	RN1	Renault (100)	17-8-2018	78,0000	C	EUR	1,0200	1,0200	1,0200	4	1,0200	1	1	50	120	2-7-2018	
O	RN1	Renault (100)	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	80,0000	C	EUR	0,7100	0,7100	0,7000	2	0,7000	1	1	2	87	2-7-2018	
O	RN1	Renault (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	81	2-7-2018	
O	RN1	Renault (100)	17-8-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	2-7-2018	
O	RN1	Renault (100)	17-8-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-7-2018	
O	RN1	Renault (100)	17-8-2018	84,0000	C	EUR	0,3400	0,3400	0,3400	6	0,3400	0	0	30	56	2-7-2018	
O	RN1	Renault (100)	17-8-2018	84,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	12	12	1	11	2-7-2018	
O	RN1	Renault (100)	17-8-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	2-7-2018	
O	RN1	Renault (100)	17-8-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	2-7-2018	
O	RN1	Renault (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	2-7-2018	
O	RN1	Renault (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	57	2-7-2018	
O	RN1	Renault (100)	17-8-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	2-7-2018	
O	RN1	Renault (100)	17-8-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	768	2-7-2018	
O	RN1	Renault (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	2-7-2018	
O	RN1	Renault (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	70	2-7-2018	
O	RN1	Renault (100)	17-8-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-7-2018	
O	RN1	Renault (100)	17-8-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018	
O	RN1	Renault (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	RN1	Renault (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018	
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018	
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	2-7-2018	

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)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	2-7-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	818	2-7-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	2-7-2018
O	RN1	Renault (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	68,0000	P	EUR	1,7600	1,7600	1,7600	2	1,7600	2	2	37	102	2-7-2018
O	RN1	Renault (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-7-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2440	2-7-2018
O	RN1	Renault (100)	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-7-2018
O	RN1	Renault (100)	21-9-2018	74,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	5	5	1	40	2-7-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	2-7-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2690	2-7-2018
O	RN1	Renault (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	RN1	Renault (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	2-7-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2466	2-7-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1890	2-7-2018
O	RN1	Renault (100)	21-9-2018	82,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	25	49	2-7-2018
O	RN1	Renault (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	2-7-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,6200	0,6600	0,6200	6	0,6600	1	1	107	2457	2-7-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3088	2-7-2018
O	RN1	Renault (100)	21-9-2018	86,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	26	253	2-7-2018
O	RN1	Renault (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4835	2-7-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	16,1500	16,3100	16,1500	2	16,3100	16	16	2	869	2-7-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	790	2-7-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	233	2-7-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	2-7-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	147	2-7-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3125	2-7-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	552	2-7-2018
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2766	2-7-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	15	2-7-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	2-7-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	2-7-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	2-7-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	2-7-2018
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-7-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	25	2-7-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	2-7-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-7-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	2-7-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	762	2-7-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1297	2-7-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-7-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	4	2279	2-7-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	2-7-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	158	2-7-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	2-7-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	1	6477	2-7-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	308	2-7-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	2-7-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	6	2015	2-7-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	1	2470	2-7-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	1,4600	1,5200	1,4600	3	1,5200	1	1	23	673	2-7-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1364	2-7-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1882	2-7-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1834	2-7-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	2-7-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	2-7-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	2-7-2018

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	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	145	2-7-2018	
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	0	4425	2-7-2018	
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	518	2-7-2018	
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,2300	0,2300	0,2300	6	0,2300	0	0	0	3318	2-7-2018	
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	53	2-7-2018	
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,1400	0,1600	0,1400	7	0,1600	0	0	0	43	327	2-7-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	667	2-7-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	20	2-7-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1568	2-7-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	2-7-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	0	2-7-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	2-7-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	105	2-7-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	20	2-7-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	354	2-7-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	15	2-7-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	524	2-7-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	6	2-7-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	1033	2-7-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4	2-7-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	408	2-7-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	3869	2-7-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	14,3400	14,3400	14,3300	2	14,3300	15	15	2	0	11	2-7-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	95	2-7-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	198	2-7-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	33	2-7-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	141	2-7-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	135	2-7-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	117	2-7-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0900	0,0900	0,0900	11	0,0900	0	0	22	0	215	2-7-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	2-7-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	137	2-7-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	50	2-7-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	52	2-7-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	538	2-7-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2	2-7-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	103	2-7-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	20	2-7-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	522	2-7-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	1022	2-7-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	6	2-7-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	22	2-7-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	2-7-2018
O	RN1	Renault (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	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	20	2-7-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	2-7-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	901	2-7-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	2-7-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2265	2-7-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-7-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	16	16	5	2614	2-7-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	510	2-7-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	2-7-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	250	2-7-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-7-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-7-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	2-7-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	2-7-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	2-7-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	750	2-7-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	2-7-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	300	2-7-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-7-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	2-7-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-7-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	463	2-7-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	2-7-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1125	2-7-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	2-7-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-7-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	2-7-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	2-7-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	2-7-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	2-7-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	2-7-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	65	2-7-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	120	2-7-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
F	RN6	Renault SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	10	2-7-2018
F	RN6	Renault SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018

Page # 247 de 417

Page # 248 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R21	Rexel - Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	R21	Rexel - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-7-2018
O	SA1	Sanofi	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	2-7-2018
O	SA1	Sanofi	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	2-7-2018
O	SA1	Sanofi	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	SA1	Sanofi	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	SA1	Sanofi	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	2-7-2018
O	SA1	Sanofi	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	2-7-2018
O	SA1	Sanofi	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	845	2-7-2018
O	SA1	Sanofi	20-7-2018	68,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	1	5035	2-7-2018
O	SA1	Sanofi	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2596	2-7-2018
O	SA1	Sanofi	20-7-2018	70,0000	C	EUR	0,2800	0,4000	0,2800	2	0,4000	0	0	2	3653	2-7-2018
O	SA1	Sanofi	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	2-7-2018
O	SA1	Sanofi	20-7-2018	72,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	1	172	2-7-2018
O	SA1	Sanofi	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	2-7-2018
O	SA1	Sanofi	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	SA1	Sanofi	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-7-2018
O	SA1	Sanofi	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	2-7-2018
O	SA1	Sanofi	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	SA1	Sanofi	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	2-7-2018
O	SA1	Sanofi	17-8-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	241	2-7-2018

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	17-8-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	537	2-7-2018
O	SA1	Sanofi	17-8-2018	68,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	2	427	2-7-2018
O	SA1	Sanofi	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	2-7-2018
O	SA1	Sanofi	17-8-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	2-7-2018
O	SA1	Sanofi	17-8-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	2-7-2018
O	SA1	Sanofi	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-7-2018
O	SA1	Sanofi	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	2-7-2018
O	SA1	Sanofi	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1501	2-7-2018
O	SA1	Sanofi	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-7-2018
O	SA1	Sanofi	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	2-7-2018
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-7-2018
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	2-7-2018
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	2-7-2018
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	2-7-2018
O	SA1	Sanofi	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	2-7-2018
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	2-7-2018
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	128	2-7-2018
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7906	2-7-2018
O	SA1	Sanofi	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	302	2-7-2018
O	SA1	Sanofi	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	388	2-7-2018
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	3	3	10	2982	2-7-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1763	2-7-2018
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4208	2-7-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	186	2-7-2018
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2296	2-7-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	529	2-7-2018
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	2-7-2018
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	230	2-7-2018
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	2-7-2018
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	704	2-7-2018
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	2-7-2018
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	44	2-7-2018
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	137	2-7-2018
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-7-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	2-7-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	2-7-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	6357	2-7-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	2-7-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,7300	0,7400	0,7300	2	0,7400	1	1	2	5514	2-7-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1582	2-7-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11233	2-7-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2496	2-7-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	2,9600	2,9600	2,9600	2	2,9600	3	3	2	3334	2-7-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2501	2-7-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	184	2-7-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6317	2-7-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7294	2-7-2018

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	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2997	2-7-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	2-7-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2	2231	2-7-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1794	2-7-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	2-7-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	48	2-7-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	9	2-7-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	2-7-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	2-7-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-7-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	25	2-7-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	90	2-7-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-7-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-7-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	2-7-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	2-7-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	445	2-7-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	763	2-7-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	2-7-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	2-7-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	2-7-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	115	2-7-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2185	2-7-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	33	2-7-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1353	2-7-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	752	2-7-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4756	2-7-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	244	2-7-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1533	2-7-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2656	2-7-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	2-7-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	2-7-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-7-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	2-7-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	2-7-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	2-7-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	3885	2-7-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	2-7-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1414	2-7-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1196	2-7-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3494	2-7-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2703	2-7-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3046	2-7-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	99	2-7-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	21	2-7-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	2-7-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	2-7-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	700	2-7-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1001	2-7-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-7-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	205	2-7-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	2-7-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	2-7-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	2-7-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	2-7-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	2-7-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2000	2-7-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	2-7-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	1	2-7-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-7-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	2-7-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	2-7-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	2-7-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1000	2-7-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-7-2018

Page # 253 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SA3	Sanofi European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	374	2-7-2018
O	SA3	Sanofi European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	2-7-2018
O	SA3	Sanofi European	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	417	2-7-2018
O	SA3	Sanofi European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	2-7-2018
O	SA3	Sanofi European	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-7-2018
O	SA3	Sanofi European	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	2-7-2018
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
O	SA3	Sanofi European	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-7-2018
O	SA3	Sanofi European	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	2-7-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	368	2-7-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12500	2-7-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	2-7-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	2-7-2018
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	150	2-7-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	2-7-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-7-2018
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018

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	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	2-7-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
F	SA6	Sanofi - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
F	SA6	Sanofi - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-7-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-7-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	SC1	Scor (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5350	2-7-2018
O	SC1	Scor (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	SC1	Scor (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018

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)	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	2-7-2018
O	SC1	Scor (100)	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	2-7-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	2-7-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	2-7-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-7-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	2-7-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5341	2-7-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	2-7-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	2-7-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	2-7-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-7-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	2-7-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-7-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	2-7-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-7-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	2-7-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018

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)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	2-7-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
F	SC6	Scor SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
F	SC6	Scor SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	C	EUR	0,2000	0,2000	0,1900	21	0,1900	0	0	1000	4010	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3102	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2326	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	C	EUR	0,0700	0,0700	0,0700	23	0,0700	0	0	1000	739	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018

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)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	563	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	1	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11983	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3193	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	179	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	634	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3563	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2525	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4995	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2310	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	392	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8823	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4110	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	268	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018

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	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2562	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1623	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7500	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

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)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE1	SUEZ (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-7-2018

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	SE2	SUEZ (European)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
F	SE6	SUEZ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	SE6	SUEZ - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	2-7-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	37,0000	C	EUR	1,1500	1,1500	1,1300	6	1,1300	1	1	150	170	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	41,0000	C	EUR	0,1000	0,1300	0,1000	14	0,1300	0	0	150	84	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6321	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	708	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2070	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018

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	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	260	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	191	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	17-8-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	34,0000	P	EUR	0,5100	0,5100	0,5100	5	0,5100	0	0	200	202	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1094	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	39,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	6	10	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	5	2620	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	6	141	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	940	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3950	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4282	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	976	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	177	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	751	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018

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	26	26	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,2600	0,2600	0,2500	2	0,2500	0	0	6	100	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	732	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5877	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	527	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5241	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2830	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1190	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3092	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9755	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1670	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	759	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	431	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2172	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	2	100	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	1,7900	1,8000	1,7900	2	1,8000	2	2	1025	1100	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	163	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	134	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	1	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	1000	1005	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	4	92	2-7-2018

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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1100	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3	3	5	3013	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2505	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,3400	0,3400	0,3300	2	0,3300	0	0	40	45	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,6700	0,6700	0,6700	2	0,6700	1	1	20	15	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	100	164	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	329	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6051	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	776	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4003	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
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	2-7-2018

Page # 265 de 417

Page # 266 de 417

Page # 267 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
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	2-7-2018
O	SG3	Saint Gobain European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
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	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
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	2-7-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
F	SG6	Saint-Gobain - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
F	SG6	Saint-Gobain - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-7-2018
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25 2-7-2018
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	SK6	SEB SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	2-7-2018
F	SK6	SEB SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	2-7-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	2-7-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	2-7-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	2-7-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	146	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10 2-7-2018

Page # 269 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
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	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
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	2-7-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	206	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	165	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	106,0000	C	EUR	1,0300	1,0300	1,0300	2	1,0300	1	1	29	44	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	C	EUR	0,6300	0,6300	0,6300	2	0,6300	1	1	20	80	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SM1	Safran SA (100)	17-8-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018

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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	774	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	8,0000	8,3000	8,0000	2	8,3000	8	8	21	110	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	149	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	103	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	158	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	126	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	201	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1799	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	407	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	5,2000	5,2000	5,2000	3	5,2000	5	5	20	426	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	3,0500	3,0500	3,0500	3	3,0500	3	3	20	544	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	2-7-2018

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)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	120	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	182	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	805	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	250	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	320	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	99	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018

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)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
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	2-7-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-7-2018
F	SM6	Safran SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	10	2-7-2018

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	SM6	Safran SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-7-2018
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SS1	SES - Stock Option	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 275 de 417

Page # 276 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018	
F	SS6	SES SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
F	SS6	SES SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
F	SS6	SES SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
F	SS6	SES SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	276	2-7-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	1	1	2-7-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	333	2-7-2018
O	ST1	STMicroelectronics (100)	20-7-2018	19,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	6	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	805	2-7-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	521	2-7-2018
O	ST1	STMicroelectronics (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	121	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	88	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	537	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3334	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	17,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	50	50	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	313	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018	
O	ST1	STMicroelectronics (100)	17-8-2018														

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)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	17-8-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	685	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2905	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	50	180	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,0000	P	EUR	1,3800	1,3800	1,3300	4	1,3300	1	1	146	571	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	668	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	549	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1243	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	404	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3249	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	370	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	140	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	2-7-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10515	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2850	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3775	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5601	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	953	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1575	2-7-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	2-7-2018

Page # 279 de 417

Page # 280 de 417

Page # 281 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	64,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	20	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	70,0000	C	EUR	2,2300	2,3700	2,2300	2	2,3700	2	2	16	31	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	70,0000	P	EUR	2,3100	2,3100	2,2100	2	2,2100	2	2	16	140	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	483	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	17-8-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1172	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1346	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	15	224	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1911	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	6	367	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	4	4	50	1659	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	634	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	90	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1407	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
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	2-7-2018

Page # 283 de 417

Page # 284 de 417

Page # 285 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2050	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
F	SU6	Schneider Electric SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
F	SU6	Schneider Electric SE - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

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	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

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	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018
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	2-7-2018

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	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
F	SW6	Sodexo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
F	SW6	Sodexo SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-7-2018
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	2-7-2018
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	2-7-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2	572	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	193	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	305	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	125	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1093	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1750	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1102	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	544	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018

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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1534	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5710	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1994	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7502	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1081	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2503	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	3	7	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	2-7-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018

Page # 291 de 417

Page # 292 de 417

Page # 293 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	TF3	TF1 European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	TF3	TF1 European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF3	TF1 European	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	TF3	TF1 European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018

Page # 295 de 417

Page # 296 de 417

Page # 297 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	742	2-7-2018	
O	TO1	Total (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	2-7-2018	
O	TO1	Total (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4547	2-7-2018	
O	TO1	Total (100)	20-7-2018	49,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	3	49	504	2-7-2018
O	TO1	Total (100)	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	909	2-7-2018	
O	TO1	Total (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	348	2-7-2018
O	TO1	Total (100)	20-7-2018	50,0000	P	EUR	0,1900	0,1900	0,1900	12	0,1900	0	0	0	582	10448	2-7-2018
O	TO1	Total (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1555	2-7-2018
O	TO1	Total (100)	20-7-2018	51,0000	P	EUR	0,6300	0,6800	0,3200	8	0,3200	0	0	0	1371	2597	2-7-2018
O	TO1	Total (100)	20-7-2018	52,0000	C	EUR	0,6000	0,6000	0,5700	5	0,5900	1	1	1	244	1964	2-7-2018
O	TO1	Total (100)	20-7-2018	52,0000	P	EUR	1,0300	1,1000	1,0000	9	1,0000	1	1	1	500	5857	2-7-2018
O	TO1	Total (100)	20-7-2018	53,0000	C	EUR	0,4600	0,5200	0,4600	3	0,5200	0	0	0	3050	7561	2-7-2018
O	TO1	Total (100)	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	581	2-7-2018
O	TO1	Total (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2399	2-7-2018
O	TO1	Total (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	584	2-7-2018
O	TO1	Total (100)	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3434	2-7-2018
O	TO1	Total (100)	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	317	2-7-2018
O	TO1	Total (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	312	2-7-2018
O	TO1	Total (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	163	2-7-2018
O	TO1	Total (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	2-7-2018
O	TO1	Total (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20	2-7-2018
O	TO1	Total (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1300	2-7-2018
O	TO1	Total (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-7-2018
O	TO1	Total (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	TO1	Total (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	2-7-2018
O	TO1	Total (100)	17-8-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	2-7-2018
O	TO1	Total (100)	17-8-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	39	2-7-2018
O	TO1	Total (100)	17-8-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	406	2-7-2018
O	TO1	Total (100)	17-8-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	201	2-7-2018
O	TO1	Total (100)	17-8-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	702	2-7-2018
O	TO1	Total (100)	17-8-2018	51,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	2	30	63	2-7-2018
O	TO1	Total (100)	17-8-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	199	2-7-2018
O	TO1	Total (100)	17-8-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	633	2-7-2018
O	TO1	Total (100)	17-8-2018	52,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	3678	2-7-2018	
O	TO1	Total (100)	17-8-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	477	2-7-2018
O	TO1	Total (100)	17-8-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	203	2-7-2018
O	TO1	Total (100)	17-8-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4476	2-7-2018
O	TO1	Total (100)	17-8-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	2-7-2018
O	TO1	Total (100)	17-8-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	318	2-7-2018
O	TO1	Total (100)	17-8-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	107	2-7-2018
O	TO1	Total (100)	17-8-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52	2-7-2018
O	TO1	Total (100)	17-8-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	304	2-7-2018
O	TO1	Total (100)	17-8-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	TO1	Total (100)	17-8-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	27	2-7-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	735	2-7-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5031	2-7-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2412	2-7-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3300	2-7-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100						

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	53,0000	C	EUR	1,1100	1,1100	1,0500	2	1,0500	1	1	60	287	2-7-2018
O	TO1	Total (100)	21-9-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	2-7-2018
O	TO1	Total (100)	21-9-2018	54,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	25	1240	2-7-2018
O	TO1	Total (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4687	2-7-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7282	2-7-2018
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	2-7-2018
O	TO1	Total (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	2-7-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3509	2-7-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	2-7-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	2-7-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2057	2-7-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	2-7-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	2-7-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	2-7-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1784	2-7-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	2-7-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14168	2-7-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	2-7-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23616	2-7-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-7-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12815	2-7-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	2-7-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,7400	0,7500	0,7400	4	0,7500	1	1	400	24006	2-7-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2715	2-7-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8656	2-7-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	1,6100	1,6100	1,4400	2	1,4400	1	1	2	10351	2-7-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14443	2-7-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5317	2-7-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16475	2-7-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3446	2-7-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8038	2-7-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	429	2-7-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10498	2-7-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	585	2-7-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3315	2-7-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	126	2-7-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-7-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-7-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	22	2-7-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	580	2-7-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	2-7-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1196	2-7-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	2-7-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	79	1081	2-7-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	2-7-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	2-7-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	2-7-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1135	2-7-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-7-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1236	2-7-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1118	2-7-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-7-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	2-7-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	756	2-7-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1516	2-7-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	2-7-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	110	1339	2-7-2018

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)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	18	2-7-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-7-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-7-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-7-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	2-7-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-7-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1793	2-7-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	10	2-7-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1066	2-7-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	342	2-7-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	339	2-7-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1692	2-7-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	690	2-7-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	33	2-7-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1389	2-7-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	9	2-7-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	196	2-7-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	1	2-7-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	101	2-7-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-7-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-7-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-7-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	2-7-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	20	2916	2-7-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	324	2-7-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2051	2-7-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	14	2-7-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1775	2-7-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	296	2-7-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6889	2-7-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	8032	2-7-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	291	2-7-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	123	2-7-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	126	2-7-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	1	10956	2-7-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	320	2-7-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1165	2-7-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	35	2-7-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1000	2-7-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	612	2-7-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	50	2-7-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-7-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	2-7-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	2-7-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	2-7-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	380	2-7-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	70	2-7-2018

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)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-7-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	2-7-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	2-7-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-7-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	2-7-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2088	2-7-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	252	2-7-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	2-7-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4538	2-7-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4277	2-7-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	2-7-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-7-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	2-7-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	2-7-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	2-7-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	2-7-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	2-7-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1001	2-7-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2018	2-7-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	109	2-7-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-7-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-7-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	TO2	Total European	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018

Page # 302 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO2	Total European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	2-7-2018
O	TO2	Total European	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO2	Total European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO2	Total European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	2-7-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-7-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	699	2-7-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-7-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1906	2-7-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2951	2-7-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	2-7-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1512	2-7-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2444	2-7-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	2-7-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	305	5487	2-7-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-7-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-7-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	311	2-7-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	152	2-7-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	2-7-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018

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	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-7-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	2-7-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-7-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	2-7-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
F	TO6	Total SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
F	TO6	Total SA - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
F	TO6	Total SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	176	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	745	2-7-2018

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)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	314	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3731	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	17-8-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5708	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3179	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	757	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	596	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	25	2760	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018

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)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-7-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	679	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10011	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1	1	2	10795	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2575	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13286	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	9	1195	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,9100	0,9100	0,8600	2	0,8600	1	1	2	274	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	375	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8604	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1432	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3168	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	86	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
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	2-7-2018

Page # 307 de 417

Page # 308 de 417

Page # 309 de 417

Page # 310 de 417

Page # 311 de 417

Page # 312 de 417

Page # 313 de 417

Page # 314 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1875	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4041	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	500	1160	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7125	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10776	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-7-2018

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)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	18	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	111	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	2	34	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	61	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4600	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	4	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	44	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	120	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	2	3	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	130	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	1	1	10	29	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,9300	0,9500	0,9300	4	0,9500	1	1	40	60	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7000	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VA2	Vallourec European	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018

Page # 317 de 417

Page # 318 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6197	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	V11	Veolia Environnement (100)	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018</

Page # 320 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VI3	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
F	VI6	Veolia Environnement - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
F	VI6	Veolia Environnement - Stock Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
F	VI6	Veolia Environnement - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
F	VI6	Veolia Environnement - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
F	VI6	Veolia Environnement - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
F	VI6	Veolia Environnement - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-7-2018
F	VI8	Veolia Environnement - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	WL1	Worldline - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018

Page # 322 de 417

Page # 323 de 417

Page # 324 de 417

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

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	6-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.275	5275	5275	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	675	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	475	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	376	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	4900,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	0	0	2	2	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	277	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	228	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5300,0000	P	EUR	75,0000	75,0000	75,0000	1	75,0000	51	51	51	2	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5325,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	15	15	15	2	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5350,0000	C	EUR	9,6000	10,0000	9,6000	2	10,0000	9	9	9	2	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5350,0000	P	EUR	95,0000	95,0000	95,0000	1	95,0000	83	83	83	1	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5375,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	4	2	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5400,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	2	2	2	1	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	151	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	175	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	225	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	275	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	325	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	425	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	525	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	6-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	725	0	2-7-2018

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	2FC	CAC 40 Index Weekly Future - Week 2	13-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,275	5275	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	13-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	2-7-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	27-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,274	5274	0	0	2-7-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,647	2647	0	0	2-7-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,640	2640	0	0	2-7-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,636	2636	0	0	2-7-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-9-2018	0,0000		EUR	2214,0000	2214,0000	2208,0000	6	2212,5000	2,212	2212	31	6547	2-7-2018
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	2,198	2198	0	0	2-7-2018
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	2,197	2197	0	0	2-7-2018
F	FCE	CAC 40 Index	20-7-2018	0,0000		EUR	5319,5000	5321,5000	5238,5000	49044	5270,0000	5,274	5274	79868	332071	2-7-2018
F	FCE	CAC 40 Index	17-8-2018	0,0000		EUR	5312,5000	5312,5000	5240,0000	38	5268,5000	5,272	5272	43	1510	2-7-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	5244,5000	5284,0000	5243,0000	39	5262,5000	5,269	5269	166	18946	2-7-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,241	5241	0	26027	2-7-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,234	5234	0	0	2-7-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,097	5097	0	9000	2-7-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,068	5068	0	2	2-7-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,972	4972	0	0	2-7-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,927	4927	0	3	2-7-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,852	4852	0	0	2-7-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,811	4811	0	1	2-7-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,770	4770	0	0	2-7-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,712	4712	0	6001	2-7-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,614	4614	0	0	2-7-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,685	4685	0	0	2-7-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,681	4681	0	0	2-7-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,678	4678	0	0	2-7-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		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
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,153	4153	0	0	2-7-2018
F	MFC	CAC 40 Index - Mini Future	20-7-2018	0,0000		EUR	5269,0000	5279,0000	5240,0000	40	5267,0000	5,274	5274	75	82	2-7-2018
F	MFC	CAC 40 Index - Mini Future	17-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,272	5272	0	0	2-7-2018
F	MFC	CAC 40 Index - Mini Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,269	5269	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,274	1274	0	0	2-7-2018
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	243	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	754	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	676	676	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	675	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	341	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	4	4	10	520	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	P	EUR	12,7000	12,7000	7,5000	5	7,5000	7	7	22	1580	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	109	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	P	EUR	18,0000	19,0000	12,1000	17	12,9000	14	14	163	1852	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5050,0000	P	EUR	23,8000	23,8000	16,6000	10	17,0000	19	19	63	150	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	C	EUR	194,0000	210,3000	194,0000	5	209,5000	200	200	6	27	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	P	EUR	26,6000	37,8000	22,5000	34	24,8000	26	26	282	2473	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5150,0000	P	EUR	48,9000	49,0000	32,0000	19	33,0000	35	35	101	676	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5175,0000	C	EUR	127,9000	127,9000	127,9000	1	127,9000	140	140	48	48	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5175,0000	P	EUR	52,0000	56,8000	46,7000	4	46,7000	41	41	102	102	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	C	EUR	129,2000	130,6000	124,6000	3	124,6000	122	122	32	84	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	P	EUR	59,9000	61,0000	43,0000	20	45,5000	47	47	89	5370	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5225,0000	P	EUR	51,8000	51,8000	49,0000	2	49,0000	55	55	31	289	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	C	EUR	78,0000	92,3000	74,5000	6	92,3000	87	87	65	224	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	P	EUR	79,0000	79,0000	62,7000	12	62,7000	63	63	21	874	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5275,0000	C	EUR	65,8000	76,4000	63,5000	8	76,4000	72	72	73	79	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5275,0000	P	EUR	75,0000	81,3000	75,0000	2	81,3000	73	73	2	85	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	C	EUR	59,7000	62,3000	48,5000	14	58,5000	59	59	24	454	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	P	EUR	96,8000	99,0000	86,5000	18	96,0000	84	84	77	5670	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5325,0000	C	EUR	43,1000	52,0000	40,0000	13	47,0000	46	46	94	133	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5325,0000	P	EUR	88,8000	88,8000	88,8000	2	88,8000	97	97	2	117	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	C	EUR	30,2000	39,8000	30,0000	14	39,5000	35	35	25	2365	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	P	EUR	131,0000	131,0000	131,0000	3	131,0000	111	111	10	5222	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5375,0000	C	EUR	24,8000	29,5000	23,0000	6	27,0000	26	26	18	136	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	74	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	C	EUR	18,6000	22,0000	15,2000	36	18,2000	19	19	123	1970	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	5824	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5425,0000	C	EUR	13,0000	14,5000	10,8000	7	14,3000	13	13	22	210	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	159	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	C	EUR	5,2000	9,9000	5,2000	31	8,6000	8	8	131	1527	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	794	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5475,0000	C	EUR	5,0000	6,4000	5,0000	13	5,5000	6	6	194	365	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	60	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	C	EUR	3,7000	4,0000	3,4000	4	3,6000	4	4	17	2717	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	5822	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5525,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2	2	5	112	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	C	EUR	1,5000	1,5000	1,5000	4	1,5000	1	1	40	1927	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	194	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0	0	30	4865	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	75	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	880	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	94	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	30	1977	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	24	2-7-2018
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	522	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	1	2-7-2018
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	570	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	0	2-7-2018
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	450	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	626	626	0	0	2-7-2018
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	848	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	826	826	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	620												

Instrument Type*	Instrument Trading Symbol	Instrument 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	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.126	1126	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.526	1526	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.274	1274	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	878	878	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4400,0000	P	EUR	6,4000	6,5000	6,4000	2	6,5000	5	5	58	245	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4600,0000	P	EUR	12,1000	12,1000	12,1000	1	12,1000	10	10	1	828	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4700,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14	14	1	31	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	233	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	4900,0000	P	EUR	33,1000	33,1000	33,1000	1	33,1000	28	28	2	229	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	4	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5000,0000	P	EUR	50,5000	50,5000	42,1000	5	42,1000	40	40	73	1141	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5050,0000	P	EUR	53,2000	53,2000	53,2000	1	53,2000	49	49	1	31	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	14	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5100,0000	P	EUR	69,3000	69,3000	56,3000	5	56,3000	58	58	41	731	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	8	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	75	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	C	EUR	142,9000	142,9000	142,9000	1	142,9000	157	157	1	48	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	164	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	C	EUR	124,0000	129,6000	124,0000	4	124,0000	124	124	10	34	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	120	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	C	EUR	97,8000	97,8000	97,3000	3	97,3000	95	95	11	44	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	319	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5350,0000	C	EUR	65,1000	65,1000	65,1000	1	65,1000	70	70	49	93	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	153	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	C	EUR	43,7000	50,5000	43,7000	6	49,7000	49	49	15	165	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	560	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	C	EUR	32,7000	32,7000	27,8000	2	27,8000	32	32	6	288	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	59	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	C	EUR	17,5000	20,5000	17,5000	10	20,5000	20	20	126	4819	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	576	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	C	EUR	11,8000	12,2000	11,8000	4	12,2000	12	12	39	474	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	48	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	C	EUR	6,2000	6,8000	5,8000	7	6,8000	7	7	35	3170	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	45	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	C	EUR	3,5000	3,5000	2,6000	4	3,4000	4	4	71	451	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	18	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	14076	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	944	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	30	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2342	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	453	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	728	728	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	928	928	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.128	1128	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-8-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.529	1529	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.672	3672	0	130	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.871	2871	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.071	2071	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.672	1672	0	0	2-7-2018
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	281	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.473	1473	0	0	2-7-2018
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	370	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.275	1275	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5	5	1	418	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.078	1078	0	33	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	2	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	797	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	6	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	468	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	12	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	47,5000	47,5000	38,1000	8	38,1000	39	39	206	664	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	12	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	54,2000	55,1000	52,8000	3	55,1000	51	51	3	151	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	39	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	257	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	58	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	71,7000	71,7000	71,7000	1	71,7000	68	68	2	2042	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	31	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	361	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	118	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	94,5000	94,5000	94,5000	1	94,5000	91	91	5	438	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	82	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	120,0000	120,0000	111,8000	2	111,8000	104	104	31	448	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	238	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	1919	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	109	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	166	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	123,3000	123,3000	123,3000	1	123,3000	128	128	2	249	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	157,1000	157,1000	157,1000	3	157,1000	159	159	188	413	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	447	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	183,2000	183,2000	183,2000	1	183,2000	183	183	43	195	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	1699	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	2107	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	254	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	333	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	42,8000	43,1000	42,8000	4	43,1000	44	44	8	3199	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	3301	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	351	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	88	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	18,8000	18,8000	18,8000	1	18,8000	21	21	1	825	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	90	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	14	14	1	259	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	103	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	7,8000	9,4000	7,8000	6	9,1000	9	9	46	5130	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	36	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	865	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	15	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	398	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	100	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	382	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	98	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	48	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	932	932	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.132	1132	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.533	1533	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.933	1933	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.734	2734	0	106	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.449	4449	0	217	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.648	3648	0	250	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.846	2846	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.646	2646	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.048	2048	0	0	2-7-2018
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	410	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.652	1652	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1316	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.455	1455	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3632	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.261	1261	0	9061	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10113	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5744	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	791	791	0	2000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3083	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	702	702	0	2002	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	3362	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	72,0000	72,0000	72,0000	1	72,0000	73	73	1	683	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	3005	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	2552	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	87,4000	87,4000	87,4000	2	87,4000	89	89	22	4492	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	685	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	710	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	1551	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	2429	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	198	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	8026	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	9568	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	60	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	137	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	6091	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	6171	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	168	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	317	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	11038	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	12881	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	206,5000	207,3000	206,5000	2	207,3000	206	206	2	3581	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	211,5000	214,5000	211,5000	2	214,5000	216	216	2	3634	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	172,0000	179,5000	166,0000	5	179,2000	178	178	14	51884	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	236,8000	236,8000	236,8000	1	236,8000	238	238	34	52949	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	1500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	2189	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	121,3000	132,0000	121,3000	2	132,0000	129	129	6	11429	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	11110	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	111,1000	111,1000	111,1000	1	111,1000	108	108	30	407	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	1079	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	90,1000	90,1000	90,1000	2	90,1000	89	89	4	6040	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	5614	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	65,5000	74,0000	65,5000	2	74,0000	72	72	20	222	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	66	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2603	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	417,0000	417,0000	415,0000	2	415,0000	418	418	2	168	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	46,8000	52,8000	46,8000	2	52,8000	51	51	20	1796	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	70	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	96	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	50	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	864	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	52	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	106	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	11	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3340	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	190	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	11	11	1	374	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	50	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	1076	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	50	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	963	963	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.162	1.162	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.562	1.562	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.963	1.963	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.765	2.765	0	302	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.844	2.844	0	66	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.048	2.048	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.656	1.656	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.084	1084	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	200	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	431	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	33	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	15	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	575	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	30	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	10	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	30	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	2501	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	2	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	281,0000	281,0000	281,0000	1	281,0000	278	278	1	40	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	199	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	51	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	5	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	10	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	900	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	17	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	2	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	6	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	6	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	105	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	18	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	285	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.171	1171	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.571	1571	0	10	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.971	1971	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.774	2774	0	76	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.707	2707	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.917	1917	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.535	1535	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.165	1165	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	323	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	983	983	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	86,0000	86,0000	85,5000	2	85,5000	83	83	11	78	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	811	811	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	115,0000	115,0000	115,0000	1	115,0000	112	112	3	131	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	0	2-7-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	4	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	16	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	242,3000	242,3000	238,0000	3	238,0000	247	247	15	625	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	346,0000	346,0000	346,0000	1	346,0000	351	351	1	1675	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	1130	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	410	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	110,0000	110,0000	110,0000	3	110,0000	121	121	15	65	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	60	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	58	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	754	754	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	841	841	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	200	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	931	931	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.119	1119	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.314	1314	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.711	1711	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.112	2112	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.914	2914	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.701	2701	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.915	1915	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.169	1169	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	827	827	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	5	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	956	956	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.327	1327	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.721	1721	0	0	2-7-2018
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)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.923	2923	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.484	3484	0	79	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.684	2684	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.909	1909	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	17	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.530	1530	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	4	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	2010	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	2173	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	3722	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	3725	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	450	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	650	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	1040	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	1500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	4000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	4000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	501	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	2002	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	2301	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	3300	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	351	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	350	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	2100	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	2100	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	6500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	6750	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	3860	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	4030	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	1	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	994	994	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	30	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.357	1357	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.745	1745	0	40	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.144	2144	0	154	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.946	2946	0	273	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.671	2671	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.901	1901	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.180	1180	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	593	593	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	721	721	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.026	1026	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.381	1381	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.765	1765	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.962	2962	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.593	2593	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.838	1838	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.142	1142	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	432	432	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	939	939	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.100	1100	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.458	1458	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.845	1845	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.241	2241	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.041	3041	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.338	3338	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.553	2553	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.818	1818	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	100	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.475	1475	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	800	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	950	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	850	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	999	999	0	3000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	7803	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	6400	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	600	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	600	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	1300	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	1300	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	1400	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	458	458	0	2400	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	1550	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	1550	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	3727	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	727	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	2500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	2500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	5600	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	5600	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	7900	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	7900	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	5800	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	5800	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	863	863	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.155	1155	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.510	1510	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,220	3220	0	0	2-7-2018
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	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,457	2457	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,094	2094	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,917	1917	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,744	1744	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,102	1102	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	850	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	1300	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	1300	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	2000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	2000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	771	771	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	1000	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	960	960	0	500	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,029	1029	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,335	1335	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	510	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,676	1676	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,420	2420	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,202	3202	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,367	2367	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	250	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,687	1687	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,086	1086	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	250	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,137	1137	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,421	1421	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,749	1749	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,496	2496	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3,274	3274	0	0	2-7-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	183	183	0	73040	2-7-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	173	173	0	17492	2-7-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	182	182	0	13720	2-7-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	176	176	0	9980	2-7-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	171	171	0	2950	2-7-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	165	165	0	4850	2-7-2018

* 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	179,0000	182,7500	179,0000	2479	180,7500	180		180	22130	95251	2-7-2018

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	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	182,7500	186,0000	173,0000	4689	184,2500	184	184	40351	200224	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	186,2500	188,5000	185,0000	828	187,0000	187	187	5324	36455	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	188,0000	190,2500	186,5000	431	188,5000	188	188	2335	19447	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	185,0000	187,0000	183,0000	123	183,7500	185	185	294	3051	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	187,5000	190,0000	186,0000	489	186,0000	188	188	1319	7390	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	191,2500	191,7500	190,7500	11	191,0000	190	190	35	255	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	192,0000	193,0000	189,0000	13	193,0000	192	192	35	167	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	186,5000	190,5000	186,5000	6	190,5000	191	191	20	24	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	188,5000	190,0000	188,5000	6	190,0000	193	193	18	38	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	2-7-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	2-7-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	357,7500	359,7500	357,5000	812	359,5000	359	359	3172	25707	2-7-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	364,7500	366,5000	363,7500	929	366,0000	366	366	2821	37981	2-7-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	368,2500	369,0000	366,5000	179	367,7500	368	368	421	8808	2-7-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	370,5000	370,7500	368,5000	33	369,0000	369	369	77	1460	2-7-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	482	2-7-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	26	2-7-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	0	2-7-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	2-7-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	2-7-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	2-7-2018
F	EMA	Corn / Mals	6-8-2018	0,0000		EUR	165,2500	167,5000	165,2500	172	166,5000	167	167	959	9193	2-7-2018
F	EMA	Corn / Mals	5-11-2018	0,0000		EUR	170,0000	172,0000	170,0000	139	171,0000	171	171	532	10016	2-7-2018
F	EMA	Corn / Mals	7-1-2019	0,0000		EUR	174,2500	175,0000	174,2500	13	174,2500	174	174	59	2437	2-7-2018
F	EMA	Corn / Mals	5-3-2019	0,0000		EUR	175,7500	176,5000	175,7500	13	176,0000	176	176	60	1450	2-7-2018
F	EMA	Corn / Mals	5-6-2019	0,0000		EUR	177,7500	178,0000	177,7500	3	178,0000	178	178	10	300	2-7-2018
F	EMA	Corn / Mals	5-8-2019	0,0000		EUR	179,0000	179,0000	179,0000	2	179,0000	179	179	5	65	2-7-2018
F	EMA	Corn / Mals	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	131	2-7-2018
F	EMA	Corn / Mals	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	2-7-2018
F	EMA	Corn / Mals	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	2-7-2018
F	EMA	Corn / Mals	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
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	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
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	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
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	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
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	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3041	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	46	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1221	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	39	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	769	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1324	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	697	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	417	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	691	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	375	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	170,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	11	11	2	2352	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2779	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	277	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1160	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1240	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	725	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	174,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	8	8	2	600	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2198	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	718	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1253	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	820	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1920	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	455	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	180,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	5	5	800	12505	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	180,0000	P	EUR	3,8000	5,5000	3,8000	2	5,5000	5	5	30	404	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1260	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	183,0000	C	EUR	5,6000	5,6000	5,1000	2	5,1000	4	4	5	3850	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3850	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6232	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	962	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	190,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	11	3021	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1266	2-7-2018

Page # 338 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5019	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	601	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1160	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	50	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1672	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	654	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	954	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	223	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	252	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1468	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	170,0000	P	EUR	2,0000	2,7000	2,0000	6	2,7000	2	2	340	2410	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	838	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	966	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	325	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1913	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	180	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1007	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1069	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2100	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	175,0000	P	EUR	3,6000	4,0000	3,1000	4	4,0000	4	4	950	4550	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	224	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	644	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1049	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1429	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	594	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2477	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	130	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	P	EUR	5,3000	5,8000	5,3000	4	5,8000	6	6	60	370	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	C	EUR	9,8000	9,8000	9,8000	5	9,8000	10	10	600	3560	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	P	EUR	5,2000	5,2000	5,1000	5	5,1000	6	6	600	4739	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	97	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2609	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	C	EUR	10,0000	10,0000	8,7000	4	8,8000	9	9	9	120	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	8	8	2	28	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	154	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	331	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	C	EUR	9,8000	10,0000	9,7000	5	10,0000	8	8	700	4593	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	10	10	5	694	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	C	EUR	8,6000	8,6000	8,6000	2	8,6000	8	8	4	84	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	392	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	316	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7</			

Page # 340 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1107	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1580	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1382	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	390	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2732	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	266	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	400	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	175,0000	P	EUR	3,7000	3,9000	3,7000	3	3,9000	4	4	320	1155	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	91	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	600	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1419	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-7-2018

Page # 342 de 417

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	19	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	470	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	855	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	558	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	330	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1845	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	0	2-7-2018
O	OBM																

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-4-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	317	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	230	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	17	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	310	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	31	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1744	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	524	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	940	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	59	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	300	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	350	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	314	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	320	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	57	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	76	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	52	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	265	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3766	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1677	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	350	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	2-7-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018

Page # 345 de 417

Page # 346 de 417

Page # 347 de 417

Page # 348 de 417

Page # 349 de 417

Page # 350 de 417

Page # 351 de 417

Page # 352 de 417

Page # 353 de 417

Page # 354 de 417

Page # 355 de 417

Page # 356 de 417

Page # 357 de 417

Page # 358 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	100	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	100	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	144	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	871	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1205	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1060	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	628	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3169	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 360 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	369	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	50	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	186	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	983	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	45	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	1	212	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	182	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	31	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2316	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	112	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2542	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	8	8	1	121	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	3	3923	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	220	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1190	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1057	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	310	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	104	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	232	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	10	10	3	27	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	10,0000	10,4000	10,0000	3	10,0000	9	9	8	404	2-7-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	2-7-2018

Page # 363 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	140	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12	12	1	6	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018

Page # 365 de 417

Page # 366 de 417

Page # 367 de 417

Page # 368 de 417

Page # 369 de 417

Page # 370 de 417

Page # 371 de 417

Page # 372 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-7-2018
O	OMA	Corn / Mais	16-7-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-7-2018
O	OMA	Corn / Mais	16-7-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	OMA	Corn / Mais	16-7-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-7-2018
O	OMA	Corn / Mais	16-7-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-7-2018
O	OMA	Corn / Mais	16-7-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	202 2-7-2018
O	OMA	Corn / Mais	16-7-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40 2-7-2018
O	OMA	Corn / Mais	16-7-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 2-7-2018
O	OMA	Corn / Mais	16-7-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	250 2-7-2018
O	OMA	Corn / Mais	16-7-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200 2-7-2018
O	OMA	Corn / Mais	16-7-2018	168,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	80	10	2-7-2018
O	OMA	Corn / Mais	16-7-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100 2-7-2018
O	OMA	Corn / Mais	16-7-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250 2-7-2018
O	OMA	Corn / Mais	16-7-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	380 2-7-2018
O	OMA	Corn / Mais	16-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34 2-7-2018
O	OMA	Corn / Mais	16-7-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	450 2-7-2018
O	OMA	Corn / Mais	16-7-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	200 2-7-2018
O	OMA	Corn / Mais	16-7-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	127 2-7-2018
O	OMA	Corn / Mais	16-7-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-7-2018
O	OMA	Corn / Mais	16-7-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	40 2-7-2018
O	OMA	Corn / Mais	16-7-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-7-2018
O	OMA	Corn / Mais	16-7-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-7-2018
O	OMA	Corn / Mais	16-7-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-7-2018
O	OMA	Corn / Mais	16-7-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018

Page # 374 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	2-7-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	2-7-2018
O	OMA	Corn / Mais	15-10-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	2-7-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-7-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	88	2-7-2018
O	OMA	Corn / Mais	15-10-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-7-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	2-7-2018
O	OMA	Corn / Mais	15-10-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	2-7-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	2-7-2018
O	OMA	Corn / Mais	15-10-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	572	2-7-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	361	2-7-2018
O	OMA	Corn / Mais	15-10-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	265	2-7-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	2-7-2018
O	OMA	Corn / Mais	15-10-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	2-7-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-7-2018
O	OMA	Corn / Mais	15-10-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	2-7-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-7-2018
O	OMA	Corn / Mais	15-10-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	2-7-2018
O	OMA	Corn / Mais	15-10-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	0	272	2-7-2018
O	OMA	Corn / Mais	15-10-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	2-7-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	212	2-7-2018
O	OMA	Corn / Mais	15-10-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	407	2-7-2018
O	OMA	Corn / Mais	15-10-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-7-2018
O	OMA	Corn / Mais	15-10-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	2-7-2018
O	OMA	Corn / Mais	15-10-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-7-2018
O	OMA	Corn / Mais	15-10-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	OMA	Corn / Mais	15-10-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-7-2018
O	OMA	Corn / Mais	15-10-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OMA	Corn / Mais	15-10-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-7-2018

Page # 376 de 417

Page # 377 de 417

Page # 378 de 417

Page # 379 de 417

Page # 380 de 417

Page # 381 de 417

Page # 382 de 417

Page # 383 de 417

Page # 384 de 417

Page # 385 de 417

Page # 386 de 417

Page # 387 de 417

Page # 388 de 417

Page # 389 de 417

Page # 390 de 417

Page # 391 de 417

Page # 392 de 417

Page # 393 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018

Page # 395 de 417

Page # 396 de 417

Page # 397 de 417

Page # 398 de 417

Page # 399 de 417

Page # 400 de 417

Page # 401 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2018	657,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-7-2018

Page # 403 de 417

Page # 404 de 417

Page # 405 de 417

Page # 406 de 417

Page # 407 de 417

Page # 408 de 417

Page # 409 de 417

Page # 410 de 417

Page # 411 de 417

Page # 412 de 417

Page # 413 de 417

Page # 414 de 417

Page # 415 de 417

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-7-2018
O	OSO	Option Rapeseed Oil	13-11-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	52	2-7-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	52	2-7-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-7-2018
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
F	RWP	Residential Wood Pellets Future	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-7-2018
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	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-7-2018
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	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-7-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-7-2018

* O: Option / F: Future

** C: Call / P: Put

Instrument Type*	Instrument Trading Symbol	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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